

**Exhibit A**

**Time Entries**

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	2.30	Review US cases on federal law of tracing.
03/01/2023	Keiji Hatano	0.40	Correspondence with internal teams re: non-whitelisted tokens.
03/01/2023	Brian Glueckstein	1.00	Correspondence and follow-up with internal team re: asset recovery and QE information requests.
03/01/2023	Jacob Croke	2.70	Call with A. Holland, Sygnia and A&M re: asset transfer (.40); analysis re: plan for recovering additional crypto assets held on third party platforms (.70); correspondence with third party platforms (.40), A. Dietderich (.10) re: same; analyze issues re: potential recovery of exchange assets (.50), correspondence with Alix re: same (.20); analyze potential improper transactions and relationships to known entities (.40).
03/01/2023	Nicole Friedlander	1.00	Correspondence with K. Ramanathan (A&M), W. Scheffer and M. Berger (STB) re: current relevant third party personnel call (.20); review and analyze third party exchange summary (.20); correspondence with J. Gallant re: same (.20); calls with A. Lewis re: public statement re: asset tracing and forensic investigation (.40).
03/01/2023	Evan Simpson	0.50	Review files and company details for certain non-debtor entities and related governance for asset recovery exercise.
03/01/2023	Sharon Levin	0.20	Correspondence with SDNY re: asset recovery.
03/01/2023	Anthony Lewis	2.00	Calls with N. Friedlander re: public statement re: asset tracing and forensic investigation (.40); review press statement (.20); correspondence with internal team re: same (.10); correspondences with FTX, Chainalysis and A&M teams re: public statements re: asset tracing (.10); correspondence with Chainalysis, S&C and TRM teams re: asset tracing (.20); correspondence with S&C, Sygnia and A&M teams re: security issues (.10). correspondence with S&C and A&M teams re:

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			relevant third party asset issues (.50); correspondence with S&C, STB teams and vendor re: vendor assistance (.40).
03/01/2023	Lester Su	0.50	Call with S. Rosenthal re: data request to relevant third party and jurisdictional questions.
03/01/2023	Kathleen Donnelly	3.60	Review and revise cover letters re: Bahamas properties project.
03/01/2023	Meaghan Kerin	1.40	Revise technical questions for former Alameda Research employee (.70); correspondence with A. Lewis, A. Holland, A&M and former Alameda Research employee counsel re: same (.30); review chronology of events re: forensic investigation (.10); correspondence with A. Lewis and Sygnia re: FTI requests (.10); review Sam Bankman-Fried filings re: technical consultants (.20).
03/01/2023	Alexander Holland	5.00	Call with J. Croke, Sygnia, and A&M re: asset transfer (.40); draft chronology relating to asset recovery from a relevant third party (3.1); correspondence with J. Croke, S. Yeargan and A&M re: responses to third party exchanges holding Alameda assets (1.4); attention to team communication re: forensic investigation (.10).
03/01/2023	Samantha Rosenthal	6.90	Research re: seeking pretrial discovery from foreign entities (1.4); call with L. Su re: data request to relevant third party and jurisdictional questions (.50); revise notes re: same (.30); correspondences with L. Su and H. Middleditch re: same (.40); internal correspondences with internal team re: same (.20); revise FTI RFI supplemental responses and materials (2.1); correspondences with A. Lewis re: same (.10); review Chainalysis materials re: unauthorized transactions (.40); analysis re: same (.50); revise chronology of key events (.20); attention to correspondence with Chainalysis re: asset tracing (.10); review relevant third party evidence (.70).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Medina Sadat	8.90	Research and review real estate documents re: Bahamian properties project.
03/01/2023	Matthew Strand	1.30	Review and summarize documents re: relevant third parties.
03/01/2023	Ugonna Eze	4.00	Research and review real estate documents re: Bahamian properties project (2.5); prepare summaries re: same (1.5).
03/01/2023	Emma Downing	1.10	Revise stipulation re: political donation recovery from relevant third party.
03/02/2023	Stephanie Wheeler	0.50	Correspondence with A. Holland re: Alameda data requested by federal regulator (.10); correspondence with current debtor entity personnel and A. Herzog (Katz Banks Kumin) re: settlement payments received (.20); correspondence with M. Cilia (RLKS) and C. Dunne re: bank accounts (.20).
03/02/2023	Stephen Ehrenberg	0.60	Call with B. Harsch, F. Weinberg Crocco, E. Downing, D. Hisarli and Turkish counsel re: legal developments in Turkey (partial attendance).
03/02/2023	Brian Glueckstein	1.10	Call with S&C and federal regulator team re: asset forfeiture issues (.80); review correspondence and follow-up with federal regulator re: same (.30).
03/02/2023	Christopher Dunne	1.30	Review materials re: relevant third party re: political contributions (.80); call with federal regulator re: political contributions (.50).
03/02/2023	Kathleen McArthur	0.20	Correspondence with internal team re: political donation workstreams.
03/02/2023	Jacob Croke	3.90	Call with A. Holland, Sygnia and A&M re: asset transfer (.60); analyze issues re: customer entitlements and related parties (.50), correspondence with A. Dietderich re: same (.20); analysis re: potential asset misappropriation and recovery plan (.60), correspondence with Alix re: same (.10); correspondence with current FTX Japan personnel re: FTX Japan assets (.20); correspondence with A.



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Cohen re: venture asset recovery (.20); analyze issues re: assets held on third party platforms and recovery plans (.60), correspondence third party platform re: same (.10); call with S&C and federal regulator teams re: asset forfeiture issues (.80).
03/02/2023	Nicole Friedlander	1.70	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: status of forensic investigation, coordination with DOJ, relevant third party evidence and ongoing case management (.30 - partial attendance); follow-up call with A. Lewis, M. Kerin, A. Holland and S. Rosenthal re: status of forensic investigation (.10); call with J. Peck (DOJ) and A. Lewis re: forensic investigation (.10); call with A. Lewis re: forensic investigation, third party asset freeze (.20); review and revise list of advisor questions for former FTX and Alameda personnel (.40); correspondence with M. Kerin and advisors re: same (.40); meeting with M. Materni re: political contributions presentations to federal regulator (.20).
03/02/2023	James Bromley	1.20	Call with S&C and federal regulator teams re: asset forfeiture issues (.80); correspondence with internal team re: same (.40).
03/02/2023	Sharon Levin	0.70	Call with S&C and federal regulator teams re: asset forfeiture issues (.50 - partial attendance); meeting with B. Harsch re: state law enforcement inquiry on seizure of assets (.20).
03/02/2023	Anthony Lewis	2.70	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: status of forensic investigation, coordination with DOJ, relevant third party evidence and ongoing case management (.40); follow-up call with N. Friedlander, M. Kerin, A. Holland and S. Rosenthal re: status of forensic investigation (.10); review materials re: investigation report (.10); review revisions to press statement (.10); review materials re: asset transfers and tracing (.50); call with J. Laatikainen (Chainalysis) re: asset tracing

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and DOJ/FBI discussions (.30); correspondence with S&C, Sygnia, Chainalysis and A&M teams re: asset tracing issues (.50); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20); call with J. Peck (DOJ) and N. Friedlander re: same (.10); call with N. Friedlander re: forensic investigation, third party asset freeze (.20); correspondence with DOJ, FTX and S&C teams re: third party asset freeze (.10); correspondence with internal team re: political donations materials (.10).
03/02/2023	Bradley Harsch	1.50	Prepare for call with Turkish counsel re: FTX Turkey strategy (.20); call with S. Ehrenberg, F. Weinberg Crocco, E. Downing, D. Hisarli and Turkish counsel re: legal developments in Turkey (.70); correspondence with Turkish counsel re: request for access to FTX Turkey Gmail data (.20); correspondence with S. Levin and N. Friedlander re: State Law Enforcement inquiry on seizure of assets (.20); meeting with S. Levin re: same (.20).
03/02/2023	Lester Su	0.90	Call with H. Middleditch and S. Rosenthal re: discovery request to relevant third party and jurisdictional questions (.60); call with S. Rosenthal re: discovery request to relevant third party and jurisdictional questions (.30).
03/02/2023	Michele Materni	0.80	Call with J. Rosenfeld and Z. Flegenheimer re: political donations and loan investigation in response to federal regulator request (.60); meeting with N. Friedlander re: political contributions presentations to federal regulator (.20).
03/02/2023	Hattie Middleditch	5.20	Review materials re: third party document requests for information connected to forensic incident (1.0); Note of advice to S. Rosenthal re: English law procedural mechanisms available in support of foreign proceedings (3.0); call with L. Su and S. Rosenthal re: discovery request to relevant third party and jurisdictional questions (.60); correspondence with

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			David Allison KC re: issue (.40); correspondence with S Rosenthal re: next steps (.20).
03/02/2023	Fabio Weinberg Crocco	0.70	Call with S. Ehrenberg, B. Harsch, E. Downing, D. Hisarli and Turkish counsel re: legal developments in Turkey.
03/02/2023	Kathleen Donnelly	3.10	Call with M. Sadat and K. Mayberry re: feedback on Bahamas properties project (.40); review and revise summaries re: Bahamas property project (2.6); meeting with K. Mayberry re: Bahamas property project workstream (.10).
03/02/2023	Zoeth Flegenheimer	0.50	Correspondence with J. Rosenfeld re: status of Alix's work tracing funds for political contributions (.10); call with M. Materni and J. Rosenfeld re: political donations and loan investigation in response to federal regulator request (.40 - partial attendance).
03/02/2023	Meaghan Kerin	2.40	Call with A. Lewis, N. Friedlander, A. Holland, S. Rosenthal and Sygnia re: status of forensic investigation, coordination with DOJ, relevant third party evidence and ongoing case management (.40); follow-up call re: status of forensic investigation with N. Friedlander, A. Lewis, A. Holland and S. Rosenthal (.10); review Chainalysis memoranda (.20); review relevant third party productions (.20); correspondence with N. Friedlander, A. Lewis, S. Rosenthal, H. Zhukovsky and LRC re: same (.20); revise interview questions for former employees (.30); correspondence with N. Friedlander, A&M and Alix re: same (.10); analyze Sygnia records re: unauthorized transactions and related investigation findings (.40); correspondence with A. Lewis and Sygnia re: asset tracing, recovery issues (.20); correspondence with A. Lewis, Sygnia re: DOJ updates (.10); review S. Rosenthal summary re: research relating to service on Relevant Third Parties (.10); review Sygnia updates re: historic website records (.10).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	KJ Lim	0.30	Review and comment on IP questions re: relevant third party settlement agreement.
03/02/2023	Jared Rosenfeld	1.00	Call with J. Rosenfeld, D. O'Hara, T. Millet, and E. Downing re: coordination on political contributions workstream (.40); call with M. Materni and Z. Flegenheimer re: political donations and loan investigation in response to federal regulator request. (.60).
03/02/2023	Alexander Holland	2.80	Call with J. Croke, Sygnia and A&M re: asset transfer (.50 - partial attendance); call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: status of forensic investigation, coordination with DOJ, relevant third party evidence and ongoing case management (.40); follow-up call with N. Friedlander, A. Lewis, M. Kerin and S. Rosenthal re: status of forensic investigation (.10); call with L. Goldman (AP) and B. Mackay (Alix) re: asset recovery from a relevant third party (.50); review communications with AP re: asset recovery from a relevant third party (.60); correspondence with J. Croke and S. Yeargan re: responses to third party exchanges holding Alameda assets (.70).
03/02/2023	Daniel O'Hara	0.40	Call with J. Rosenfeld, T. Millet and E. Downing re: coordination on political contributions workstream.
03/02/2023	Samantha Rosenthal	6.40	Call with L. Su re: discovery request to relevant third party and jurisdictional questions (.30); call with L. Su and H. Middleditch re: same (.60); revise notes re: same (.50); correspondences with L. Su and H. Middleditch re: same (.50); draft summary re: seeking pretrial discovery from foreign Relevant Third Parties (.60); correspondence with N. Friedlander and A. Lewis re: same (.50); draft summary of outstanding items in forensic investigation (.70); call with A. Lewis, N. Friedlander, M. Kerin, A. Holland and Sygnia re: status of forensic investigation, coordination with DOJ, relevant third party evidence and ongoing case

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			management (.40); follow-up call with N. Friedlander, A. Lewis, M. Kerin, and A. Holland re: status of forensic investigation (.10); revise notes re: same (.30); draft follow-up questions to Relevant Third Parties re: Rule 2004 subpoena responses (.90); review relevant third party supplemental 2004 subpoena production (.70); analysis re: same (.30).
03/02/2023	Medina Sadat	4.60	Research and review real estate documents re: Bahamian properties project (4.2); call with K. Donnelly and K. Mayberry re: feedback on Bahamas properties project (.40).
03/02/2023	Ugonna Eze	3.50	Research and review real estate documents re: Bahamian properties project (2.0); prepare summaries re: same (1.5).
03/02/2023	Emma Downing	1.10	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco, D. Hisarli and Turkish counsel re: legal developments in Turkey (.70); call with J. Rosenfeld, D. O'Hara and T. Millet re: coordination on political contributions workstream (.40).
03/02/2023	M. Devin Hisarli	0.70	Call with S. Ehrenberg, B. Harsch, F. Weinberg Crocco, E. Downing, and Turkish counsel re: legal developments in Turkey.
03/02/2023	Keila Mayberry	6.90	Draft summaries re: Bahamas properties project (6.4); call with M. Sadat and K. Donnelly re: feedback on Bahamas properties project (.40); meeting with K. Donnelly re: Bahamas property project workstream (.10).
03/02/2023	Tatum Millet	3.80	Call with J. Rosenfeld, D. O'Hara and E. Downing re: coordination on political contributions workstream (.40); correspondences with J. Rosenfeld re: 2021 political contribution records (.60); review political contribution documents (.50); review document summary to identify political donations documents (.40); revise political donations document summary spreadsheet (1.2); review produced documents (.20);

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update political contributions sub-chronology (.50).
03/02/2023	Hannah Zhukovsky	0.80	Review materials from relevant third party productions.
03/03/2023	Andrew Dietderich	0.20	Correspondence with relevant third party team on bank custodial risk for remaining non-migrated accounts.
03/03/2023	Brian Glueckstein	1.50	Correspondence and follow-up with internal team re: relevant third party settlement issues (.70); review documents and information re: facts supporting asset recoveries (.80).
03/03/2023	Christopher Dunne	1.00	Call with D. O'Hara, P. Brothers (Graves Garrett) and E. Greim (Graves Garrett) re: FTX donation repayments (.30); correspondence with S&C bankruptcy team and investigations team re: same (.70).
03/03/2023	Jacob Croke	2.90	Call with A. Holland re: account balance in an Alameda account at a relevant third party (.20); analyze issues re: third party exchange accounts and recovery plans (.60), correspondence with K. Ramanathan (A&M), A. Holland and A. Liv-Feyman re: same (.40); call with A. Thompson and T. Millet re: token depegging inquiry and potential sources of recovery (.60), follow-up correspondence re: same (.30), review additional materials from TRM re: same (.20); analyze issue re: potential motion for turnover of third party exchange account assets (.30), correspondence with S. Yeargan re: same (.10), call with A. Holland re: same (.20).
03/03/2023	Anthony Lewis	1.10	Review relevant third party materials (.20); correspondence with DOJ and S&C teams re: law enforcement requests (.10); correspondence with S&C, Sygnia and Mayer Brown teams re: relevant third party issues (.40); correspondence with S&C and A&M teams re: relevant third party issues (.10); correspondence with S&C, A&M, TRM, Chainalysis

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and Alix teams re: asset tracing and transfer (.20); correspondence with S&C, A&M and Sygnia teams re: potential asset sale issues (.10).
03/03/2023	Bradley Harsch	0.20	Correspondence with internal team re: FTX Turkey access to KYC data.
03/03/2023	Lester Su	0.30	Call with D. Allison (KC) and H. Middleditch re: third party discovery against relevant third party.
03/03/2023	Michele Materni	0.50	Call with K. Donnelly re: Bahamas properties project (.30); correspondence with T. Millet and J. Rosenfeld re: political contributions tracking (.20).
03/03/2023	Hattie Middleditch	1.20	Call with L. Su and D. Allison (KC) re: third party discovery against relevant third party (.30); call with H. Middleditch and S. Rosenthal re: third party discovery and relevant third party evidence (.40); note on process and test for obtaining a third party discovery (.50).
03/03/2023	Kathleen Donnelly	2.30	Call with M. Materni re: Bahamas properties project (.30); call with U. Eze re: Bahamas properties project (.30); correspondence with internal team re: Bahamas properties project (1.7).
03/03/2023	Meaghan Kerin	0.50	Correspondence with S. Rosenthal, Sygnia, Chainalysis re: unauthorized transactions, asset tracing issues (.20); review draft RFI responses (.30).
03/03/2023	KJ Lim	0.30	Review and comment on IP questions re: relevant third party settlement agreement.
03/03/2023	Jared Rosenfeld	0.90	Review correspondence re: UCC approval of relevant third party settlement (.50); correspondence with internal team re: Alix team research into political donations (.40).
03/03/2023	Andrew Thompson	2.80	Call with J. Croke and T. Millet re: token depegging inquiry and potential sources of recovery (.60); call with T. Millet re: initial steps of relevant third party bridge research for J. Croke (.10); review background material circulated by J. Croke re:

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			relevant third party token bridge and assets and begin scoping searches in database (2.1).
03/03/2023	Alexander Holland	1.10	Call with J. Croke re: potential motion for turnover of third party exchange account assets (.20); call with A&M re: Alameda account data at a third party exchange (.50); correspondence with J. Croke and A&M re: same (.20); attention to internal team communication re: forensic investigation (.20).
03/03/2023	Daniel O'Hara	0.70	Call with C. Dunne, D. O'Hara, P. Brothers (Graves Garrett) and E. Greim (Graves Garrett) re: FTX donation repayments (.30); call with C. Dunne, M. Summers (Ballard Spahr), D. Arellano (Herrera Arellano) and D. Fox (Herrera Arellano) re: real estate issues (.40).
03/03/2023	Samantha Rosenthal	0.40	Call with H. Middleditch re: third party discovery and relevant third party evidence
03/03/2023	Medina Sadat	5.40	Research and review real estate documents re: Bahamian properties project (4.8); meeting with M. Strand, U. Eze, N. Hills, A. Mazumdar and K. Mayberry re: Bahamas properties project workstream (.60).
03/03/2023	Matthew Strand	4.80	Meeting with M. Sadat, U. Eze, N. Hills, A. Mazumdar and K. Mayberry re: Bahamas properties project workstream (.60); review real estate documents for Bahamian properties project (2.0); draft cover letter re: same (2.2).
03/03/2023	Ugonna Eze	2.80	Research and review real estate documents re: Bahamian properties project (1.2); prepare summaries re: same (.70); meeting with M. Strand, M. Sadat, N. Hills, A. Mazmudar and K. Mayberry re: Bahamas properties project workstream (.60); call with K. Donnelly re: Bahamas properties project (.30).
03/03/2023	Natalie Hills	7.90	Review sample materials re: Bahamas properties project (1.2); meeting with M. Sadat, M. Strand, U. Eze, A. Mazumdar and K. Mayberry re: Bahamas



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			properties project workstream (.60); research and review real estate documents re: Bahamas properties project (6.1).
03/03/2023	Keila Mayberry	6.40	Work on Bahamas properties project (5.8); meeting with M. Sadat, M. Strand, U. Eze, N. Hills and A. Mazumdar re: Bahamas properties project workstream (.60).
03/03/2023	Aneesa Mazumdar	5.00	Research and review real estate documents re: Bahamian properties project (4.4); meeting with M. Sadat, M. Strand, U. Eze, N. Hills, and K. Mayberry re: Bahamas properties project workstream (.60).
03/03/2023	Tatum Millet	4.70	Call with J. Croke and A. Thompson re: token depegging inquiry and potential sources of recovery (.60); call with A. Thompson re: initial steps of relevant third party bridge research for J. Croke (.10); research re: FTX relevant third party bridge (2.4); correspondence with J. Rosenfeld re: updated political donations (.30); identify additional spreadsheets to include in political donations document summaries (.40); correspondence with H. Carr re: same (.10); review additional political donations documents re: crypto donations to add to binder (.40); update document summaries with same (.40).
03/03/2023	Eric Newman	0.20	Correspondence with FTI team re: KYC Turkey data.
03/04/2023	Brian Glueckstein	0.20	Correspondence with A. Dietderich and S. Levin re: bank issues.
03/04/2023	Mehdi Ansari	0.80	Review communications with internal team re: relevant third party settlement (.40); correspondence with J. Croke re: IP considerations for relevant third party settlement (.40).
03/04/2023	Jacob Croke	2.10	Analyze issues re: recoveries from third party exchanges (1.7); correspondence with B. Glueckstein and K. Ramanathan (A&M) re: same (.40).
03/04/2023	Anthony Lewis	0.60	Review investigation report outline (.10);

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C and Sygnia teams re: investigation report (.40); correspondence with S&C, A&M teams re: asset tracing (.10).
03/04/2023	Kathleen Donnelly	2.00	Review and revise summaries re: Bahamas properties project (1.8); correspondence with team re: same (.20).
03/04/2023	Meaghan Kerin	0.20	Correspondence with A. Lewis and Sygnia re: potential vulnerabilities (.10); correspondence with A. Lewis re: asset tracing issues and unauthorized transactions (.10).
03/04/2023	Alexander Holland	0.80	Revise third party exchange tracker (.30); attention to team communication re: forensic investigation (.20); correspondence with J. Croke re: assets at a relevant third party (.30).
03/04/2023	Matthew Strand	2.60	Review documents related to Bahamas real estate and prepare summaries for same.
03/04/2023	Keila Mayberry	2.00	Draft summaries re: Bahamas properties project.
03/05/2023	Rebecca Simmons	0.10	Correspondence with A. Dietderich and B. Glueckstein re: bailment research.
03/05/2023	Andrew Dietderich	0.60	Review materials re: FTT valuation (.30); correspondence with J. Bromley re: same (.30).
03/05/2023	Brian Glueckstein	0.40	Correspondence with internal team and follow-up re: relevant third party settlement.
03/05/2023	Kathleen McArthur	0.40	Correspondence with A. Dietderich, N. Friedlander and Alix team re: status of forensic work and planning for board.
03/05/2023	Jacob Croke	0.50	Review additional potential sources of crypto recoveries, including tracking exchange-related wallets and assets to be secured.
03/05/2023	Anthony Lewis	1.30	Review and revise excerpts of investigation report (.30); correspondence with S&C, Sygnia teams re: investigation report (.30); correspondence with internal team re: forensic investigation (.40);

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C, A&M teams re: asset tracing and transfers (.20); correspondence with internal team re: security assessment (.10).
03/05/2023	Kathleen Donnelly	0.10	Correspondence with team re: Bahamas properties project.
03/05/2023	Meaghan Kerin	0.30	Correspondence with A. Lewis re: asset tracing issues, unauthorized transactions (.10); review records re: same (.20).
03/05/2023	Medina Sadat	6.20	Research and review real estate documents re: Bahamian properties project.
03/05/2023	Matthew Strand	1.10	Review documents related to Bahamas properties project (.50); prepare summaries re: same (.60).
03/05/2023	Natalie Hills	0.30	Correspondence with K. Donnelly and M. Sadat re: Bahamas properties project.
03/05/2023	Keila Mayberry	0.80	Draft summaries re: Bahamas properties project (.50); correspondence with internal team re: same (.30).
03/05/2023	Tatum Millet	1.30	Update descriptions of work by Chainalysis and TRM teams based on information provided by A&M team.
03/06/2023	Stephen Ehrenberg	0.30	Review report from Nardello re: former FTX personnel (.20); call with B. Harsch re: FTX Turkey access to KYC documentation (.10).
03/06/2023	Brian Glueckstein	4.60	Revise relevant third party settlement agreement (2.3); address relevant third party settlement issues and follow-up re: same (1.4); correspondence with S&C and relevant third party counsel re: token issues and correspondence (.40); review and analyze relevant third party token security and issuance matters (.50).
03/06/2023	Mehdi Ansari	0.80	Correspondences with internal team re: relevant third party settlement agreement.
03/06/2023	Jacob Croke	2.20	Analysis re: coordination of federal regulator forfeiture and asset recoveries (.40); analyze third party exchange records and related documentation for turnover motion and recoveries re: other exchanges

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.90); correspondence with K. Ramanathan (A&M), A. Holland and B. Glueckstein re: same (.60); call with S. Levin re: SDNY presentation (.30).
03/06/2023	Nicole Friedlander	1.70	Call with W. Scheffer, current relevant third party personnel (relevant third party), K. Ramanathan (A&M), G. Walia (A&M), M. Berger (STB) and L. Cron (STB) re: shortfall of customer assets at FTX.US (.30); correspondence with J. Gallant re: third party exchange documents (.30); review, analyze and comment on draft federal regulator presentation re: political contributions (.70); correspondence with M. Materni, W. Scheffer and E. Downing re: same (.30); review correspondence with W. Wagener re: political contributions (.10).
03/06/2023	Sharon Levin	0.80	Meeting with B. Harsch and state law enforcement re: potential adversary action for recovery of assets (.30); meeting with M. Materni re: asset forfeiture presentation (.20); call with J. Croke re: SDNY presentation (.30).
03/06/2023	Anthony Lewis	2.50	Call with M. Kerin, S. Rosenthal, A. Holland, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: forensic investigation outstanding items, FTI RFI, and staking token activities (.50); call with O. Wortman (Sygnia) re: relevant third party litigation (.10); review relevant third party materials (.20); correspondence with S&C, Sygnia, Mayer Brown teams re: relevant third party issues (.60); correspondence with S&C, DOJ, FBI, IRS and Sygnia teams re: forensic investigation (.50); correspondence with internal team re: investigation report (.10); correspondence with internal team re: digital device collection and review (.20); correspondence with internal team re: asset tracing (.20); correspondence with S&C and A&M teams re: relevant third party assets (.10).
03/06/2023	Bradley Harsch	0.90	Call with S. Ehrenberg re: FTX Turkey access to KYC documentation (.10); correspondence with

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A&M re: FTX Turkey access to KYC documentation (.10); correspondence with FTX Turkey personnel re: access to KYC documentation (.10); call with state law enforcement and S. Levin re: potential adversary action for recovery of assets (.30); follow up correspondence with S. Levin re: follow-up to call with state law enforcement (.20); correspondence with A&M re: relevant third party question (.10).
03/06/2023	Michele Materni	0.20	Meeting with S. Levin re: asset forfeiture presentation.
03/06/2023	Michael Haase	0.90	Assessing asset recovery procedure against certain accounts.
03/06/2023	Kathleen Donnelly	4.40	Meeting with M. Strand and M. Sadat re: Bahamas properties project (.20); review and revise summaries re: Bahamas properties project (4.2).
03/06/2023	Meaghan Kerin	1.30	Call with A. Lewis, S. Rosenthal, A. Holland, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: forensic investigation outstanding items, FTI RFI, and staking token activities (.50); correspondence with N. Friedlander and A. Lewis re: FTI requests (.10); revise workplan re: forensic investigation (.20); correspondence with S. Rosenthal re: same (.10); correspondence with N. Friedlander and FTI re: collection of former employee devices (.10); correspondence with Sygnia, DOJ re: investigation updates (.10) correspondence with N. Friedlander re: interview questions for former employees (.10); correspondence with Sygnia re: investigation updates (.10).
03/06/2023	KJ Lim	0.40	Review and revise relevant third party settlement agreement.
03/06/2023	Jared Rosenfeld	1.70	Revise relevant third party settlement agreement.
03/06/2023	Alexander Holland	2.80	Call with A. Lewis, M. Kerin, S. Rosenthal, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: forensic investigation outstanding items, FTI RFI, and staking token activities (.10 - partial attendance); call with K.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Baker (A&M) re: asset collection from a relevant third party (1.2); correspondence with J. Croke and K. Baker re: same (.60); attention to correspondence re: recovery from third party exchanges (.10); correspondence with Alix, A&M, and J. Croke re: Alameda relevant third party instances and account at a relevant third party (.80).
03/06/2023	Samantha Rosenthal	5.80	Review S&C action list re: forensic investigation (.20); call with A. Lewis, M. Kerin, A. Holland, O. Wortman (Sygnia) and Y. Torati (Sygnia) re: forensic investigation outstanding items, FTI RFI, and staking token activities (.50); revise notes re: same (.30); correspondence with S. Tanchuma (Sygnia) re: same (.20); review Sygnia forensic findings (.90); correspondence with A. Lewis re: FTI RFI (.10); revise supplemental responses to FTI RFI (.70); correspondence with A. Holland, M. Kerin re: ongoing case management (.30); correspondence with H. Zhukovsky re: same (.10); review unauthorized transactions and potentially compromised addresses (.60); attention to internal correspondences with internal team re: asset tracing (.50) review former FTX employee interview questions (.30); review employee interview readout (.20); review relevant third party evidence (.70); draft summary re: same (.20).
03/06/2023	Medina Sadat	8.40	Meeting with K. Donnelly and M. Strand re: Bahamas properties project (.20); review and revise cover letters re: Bahamas properties project (8.2).
03/06/2023	Matthew Strand	5.10	Meeting with K. Donnelly and M. Sadat re: Bahamas properties project (.20); work on Bahamas properties project based on comments from S. Wheeler and K. Donnelly (1.70); prepare document summaries for Bahamas properties project (3.20).
03/06/2023	Ugonna Eze	4.00	Research and review real estate documents re: Bahamian properties project (2.5); prepare summaries re: same (1.5).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Natalie Hills	8.70	Research and review real estate documents re: Bahamas properties project (4.1); draft cover letters re: Bahamas properties project (3.7); draft summaries re: Bahamas properties project (.90).
03/06/2023	Keila Mayberry	2.40	Draft summaries re: Bahamas properties project.
03/06/2023	Aneesa Mazumdar	11.20	Research and review real estate documents re: Bahamian properties project.
03/06/2023	William Scheffer	0.30	Call with N. Friedlander, current debtor entity personnel, K. Ramanathan (A&M), G. Walia (A&M), M. Berger (STB) and L. Cron (STB) re: shortfall of customer assets at FTX.US.
03/07/2023	Stephanie Wheeler	0.40	Review Nardello memo on relevant third party (.30); correspondence with A. Kranzley re: founder loan spreadsheet (.10).
03/07/2023	Brian Glueckstein	3.80	Call with J. Croke re: third party exchange and follow-up work (1.1); meeting with J. Croke, J. Rosenfeld, K. Mayberry, V. Kotharu (Alix), D. Schwartz (Alix) and A. Searles (Alix) re: potential relevant third party settlement information request list (.30); call with C. Dunne and A. Lewis re: relevant third party reissuance strategy (.60); revise relevant third party settlement agreement and related (1.0); call with J. Croke re: relevant third party settlement issues and follow-up (.50); call with S. Levin re: SDNY forfeiture (.30).
03/07/2023	Christopher Dunne	1.10	Call with Alix, N. Friedlander, J. Rosenfeld and Z. Flegenheimer re: political donations (.50); call with B. Glueckstein and A. Lewis re: relevant third party reissuance strategy (.60).
03/07/2023	Mehdi Ansari	3.70	Revise relevant third party settlement agreement (1.9); meet with K. Lim re: relevant third party settlement agreement (.70); review draft order for relevant third party settlement (.50); correspondence with internal team re: relevant third party settlement (.60).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Jacob Croke	3.80	Call with A. Holland, Sygnia, and A&M re: asset transfers from Third-Party Exchanges (.50); correspondence with A. Dietderich re: USDT recovery (.10); analysis re: additional exchange accounts controlled by debtor-associated entities and strategy for recovery (.70); analyze issues re: stablecoin questions (.70), correspondence with K. Ramanathan (A&M) re: same (.10); correspondence with UCC, B. Glueckstein and K. Ramanathan (A&M) re: same (.30); meeting with B. Glueckstein, J. Rosenfeld, K. Mayberry, V. Kotharu (Alix), D. Schwartz (Alix) and A. Searles (Alix) re: potential relevant third party settlement information request list (.30); call with B. Glueckstein re: third party exchange and follow-up work (1.1).
03/07/2023	Nicole Friedlander	0.80	Call with Alix, C. Dunne, J. Rosenfeld and Z. Flegenheimer re: political donations (.50); call with A. Holland re: digital asset recovery work (.30).
03/07/2023	Sharon Levin	0.70	Correspondence with internal team re: political donations/forfeiture (.40); call with B. Glueckstein re: SDNY forfeiture (.30).
03/07/2023	Anthony Lewis	2.70	Call with M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: forensic investigation outstanding items (.50); correspondence with S&C, Sygnia teams re: forensic investigation (.30); call with B. Glueckstein, C. Dunne re: relevant third party reissuance strategy (.60); call with K. Ramanathan (A&M) and relevant third party re: relevant third party protocol assets (.50); review letter to relevant third party re: assets (.10); correspondence with S&C, A&M, relevant third party teams re: relevant third party issues (.40); correspondence with S&C, Chainalysis teams re: asset tracing (.10); correspondence with S&C, A&M teams re: staking (.20).
03/07/2023	Bradley Harsch	0.20	Review A&M/FTX Turkey communications re: access to database of KYC data (.10);



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with M. Flynn re: relevant third party assets (.10).
03/07/2023	Mark Bennett	0.50	Review Nardello report re: transactions by relevant third party.
03/07/2023	Kathleen Donnelly	10.10	Call with M. Strand re: Bahamas properties project (.20); meeting with A. Mazumdar and K. Mayberry re: Bahamas properties project (.20); review and revise summaries re: Bahamas properties project (8.4); correspondence with team re: same (1.3)
03/07/2023	Zoeth Flegenheimer	1.10	Correspondence with J. Croke re: investigating transfer of funds to customer and relevant third parties (.40); correspondence with J. Rosenfeld re: updating political contributions documents binder (.10); correspondence with T. Millet re: updating political contributions documents binder (.10); call with Alix, C. Dunne, N. Friedlander and J. Rosenfeld re: political donations (.50).
03/07/2023	Meaghan Kerin	0.60	Call with A. Lewis, S. Rosenthal, A. Holland, and Sygnia re: forensic investigation outstanding items (.50); correspondence with Sygnia re: DOJ call (.10).
03/07/2023	KJ Lim	3.00	Meeting with M. Ansari re: relevant third party settlement agreement (.70); review and revise relevant third party settlement agreement (2.3).
03/07/2023	Jared Rosenfeld	6.20	Meeting with B. Glueckstein, J. Croke, K. Mayberry, V. Kotharu (Alix), D. Schwartz (Alix) and A. Searles (Alix) re: potential relevant third party settlement information request list (.30); research answers to UCC questions re: settlement (1.2); revise relevant third party settlement motion (2.8); call with Alix Partners with C. Dunne, N. Friedlander and Z. Flegenheimer re: political donations. (.50); research and correspondence with internal team re: relevant third party funds recipients (1.4).
03/07/2023	Alexander Holland	2.30	Call with A. Lewis, M. Kerin, S. Rosenthal, and Sygnia re: forensic investigation outstanding items

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); call with J. Croke, Sygnia, and A&M re: asset transfers from Third-Party Exchanges (.50); correspondence with J. Croke and K. Baker re: asset collection from a relevant third party (.70); call with A&M re: crypto assets (.30); review correspondence with AP re: a relevant third party holding Debtor assets (.30).
03/07/2023	Samantha Rosenthal	3.50	Review public statements re: forensic investigation (.20); revise S&C action list re: forensic investigation (.60); prepare summary re: unauthorized transactions and compromised addresses (.60); correspondence with A. Lewis re: same (.10); correspondence with M. Kerin, H. Zhukovsky re: same (.10); correspondence with Chainalysis re: asset tracing (.10); call with A. Lewis, M. Kerin, A. Holland, and Sygnia re: forensic investigation outstanding items (.50); revise notes re: same (.20); draft summary re: same (.20); correspondence with M. McGuire (LRC) re: questions re: relevant third party 2004 subpoena response (.10); review former FTX employee separation agreement (.10); attention to correspondence with internal team re: same (.10); correspondences with N. Friedlander, Sygnia re: Sygnia statements to regulator (.20); attention to correspondence with A&M re: TRM and Chainalysis engagements (.10); review proposed witness interview questions for former FTX employees (.30).
03/07/2023	Medina Sadat	7.20	Research and review real estate documents re: Bahamas properties project (4.0); draft summaries re: same (3.2).
03/07/2023	Matthew Strand	5.30	Call with K. Donnelly re: Bahamas properties project (.20); revise cover letters for Bahamas properties project based on comments from K. Donnelly and S. Wheeler (1.2); draft cover letters for Bahamas properties project (3.3); correspondence with FTI re: access to certain relevant real estate documents (.60).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Ugonna Eze	4.00	Research and review real estate documents re: Bahamian properties project (2.5); prepare summaries re: same (1.5).
03/07/2023	Natalie Hills	9.70	Research and review real estate documents re: Bahamas properties project (5.2); draft cover letters re: same (3.9); revise summaries re: same (.60).
03/07/2023	Keila Mayberry	5.30	Meeting with B. Glueckstein, J. Croke, J. Rosenfeld, V. Kotharu (Alix), D. Schwartz (Alix) and A. Searles (Alix) re: potential relevant third party settlement information request list (.30); meeting with K. Donnelly and A. Mazumdar re: Bahamas properties project (.20); draft summaries re: same (4.8).
03/07/2023	Aneesa Mazumdar	10.10	Research and review real estate documents re: Bahamian properties project (9.9); meeting with K. Donnelly and K. Mayberry re: Bahamas properties project (.20).
03/07/2023	Hannah Zhukovsky	0.10	Compile notes from call with Sygnia.
03/08/2023	Steven Holley	0.90	Call with C. Dunne and A. Lewis re: FTX tokens in possession of relevant third party (.40); review and revise letter to counsel for relevant third party (.50).
03/08/2023	Stephanie Wheeler	1.00	Revise additional Bahamas property summaries (.80); call with N. Hills re: Bahamas properties project (.20).
03/08/2023	Brian Glueckstein	2.40	Correspondence with J. Croke and follow-up re: asset recoveries (.80); review and consider UCC comments re: relevant third party (.40); revise letter to relevant third party re: tokens (.60); respond to relevant third party token reissuance requests (.60).
03/08/2023	Christopher Dunne	1.70	Correspondence with internal team and A&M re: political donations (.60); call with C. Dunne and A. Lewis re: FTX tokens in possession of relevant third party (.90); correspondence with internal team and counsel for former FTX personnel re: sending letter to three banks to recover funds that were conveyed to relevant third party (.20).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Kathleen McArthur	0.60	Meeting with W. Wagener, Z. Flegenheimer, U. Eze and Alix team re: asset recovery work stream.
03/08/2023	Jacob Croke	3.50	Call with A. Holland, A&M, PWP and relevant third party re: Alameda assets held at a relevant third party (.10 - partial attendance); follow-up call with A. Holland re: same (.20), correspondence with K. Ramanathan (A&M) re: same (.10); analysis re: additional exchange accounts and related recovery plan (.40); correspondence with S. Yeargan re: same (.20); revise A&M materials re: same (.60), correspondence with K. Ramanathan (A&M) re: same (.10); analysis re: exchange exploits and potential recovery strategy (.40); correspondence with Nardello and Alix re: same (.30); analysis re: relevant third party assets and recovery plan (.30), correspondence with D. Hariton re: same (.10); analyze insider Signal messages for additional asset recovery workstreams (.60), correspondence with S. Wheeler re: same (.10).
03/08/2023	Nicole Friedlander	1.20	Call with M. Kerin, S. Rosenthal, A. Holland and Sygnia re: outline of report re: control failures, presentation of findings to DOJ and UCC, and forensic investigation outstanding items (1.0); correspondence with J. Rosenfeld re: Alix research of customer cash bank accounts (.20).
03/08/2023	Anthony Lewis	1.40	Review materials re: asset tracing (.20); correspondence with S&C and Chainalysis teams re: same (.30); correspondence with S&C, DOJ and Sygnia teams re: forensic investigation (.30); correspondence with S&C, A&M teams re: relevant third party issues (.20); call with C. Dunne and S. Holley re: FTX tokens in possession of relevant third party (.40).
03/08/2023	William Wagener	0.80	Meeting with K. McArthur, Z. Flegenheimer, U. Eze and Alix team re: asset recovery work stream (.30 - partial attendance); correspondence with Alix team, S.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wheeler and S. Yeargan re: source of funds for relevant third party transfer (.50).
03/08/2023	Shane Yeargan	0.40	Correspondence with J. Croke re: relevant third party accounts (.10); correspondence with S. Wheeler and W. Wagener re: relevant third party loan funds tracing (.10); correspondence with K. Ramanathan (A&M) re: relevant third party funds tracing (.20).
03/08/2023	Michele Materni	0.20	Call with K. Donnelly re: Bahamas properties project.
03/08/2023	Kathleen Donnelly	7.40	Call with M. Materni re: Bahamas properties project (.20); review and revise summaries re: same (6.0); correspondence with team re: same (1.2).
03/08/2023	Zoeth Flegenheimer	0.40	Meeting with K. McArthur, W. Wagener, U. Eze and Alix team re: asset recovery work stream (partial attendance).
03/08/2023	Meaghan Kerin	1.80	Call with N. Friedlander, S. Rosenthal, A. Holland and Sygnia re: outline of report re: control failures, presentation of findings to DOJ and UCC, and forensic investigation outstanding items (1.0); correspondence with A. Lewis, H. Zhukovsky, A&M and TRM re: asset tracing issues (.20); review updated Sygnia spreadsheet re: analysis of unauthorized transactions (.40); correspondence with A. Lewis and S. Rosenthal re: same (.10); correspondence with H. Zhukovsky re: Chainalysis records management (.10).
03/08/2023	Jared Rosenfeld	0.50	Correspondence with internal team re: conveying documents to UCC in connection with relevant third party settlement.
03/08/2023	Alexander Holland	2.60	Call with J. Croke, A&M, PWP and relevant third party re: Alameda assets held at a relevant third party (.20); follow-up call with J. Croke re: same (.20); call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia re: outline of report re: control failures, presentation of findings to DOJ and UCC, and forensic investigation outstanding items (1.0); draft

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			letter re: asset recovery from a relevant third party (1.0); asset transfer call with A&M and Sygnia (.20).
03/08/2023	Samantha Rosenthal	7.10	Call with N. Friedlander, M. Kerin, A. Holland and Sygnia re: outline of report re: control failures, presentation of findings to DOJ and UCC, and forensic investigation outstanding items (1.0); revise draft summary re: same (.40); correspondences with A. Lewis and M. Kerin re: questions for Sygnia re: unauthorized transactions and compromised addresses (.40); draft S&C workplan re: forensic investigation (.50); review forensic artifacts from former FTX employee devices (.80); correspondence with A. Lewis, N. Friedlander and M. Kerin re: same (.20); review Chainalysis asset breakdown (.70); correspondence with Chainalysis re: same (.10); revise supplemental responses to FTI RFI (2.4); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.30); correspondences with N. Friedlander and A. Lewis re: FTI call re: RFIs (.10); correspondences with A. Lewis, K. Ramanathan (A&M) re: unmixed transactions (.20).
03/08/2023	Medina Sadat	6.70	Research and review real estate documents re: Bahamian properties project (4.0); draft summaries re: same (2.7).
03/08/2023	Matthew Strand	1.30	Review, revise and finalize cover letters for Bahamas properties project.
03/08/2023	Ugonna Eze	4.60	Research and review real estate documents re: Bahamian properties project (2.5); prepare summaries re: same (1.5); meeting with K. McArthur, W. Wagener, Z. Flegenheimer and Alix team re: asset recovery work stream (.60).
03/08/2023	Natalie Hills	6.10	Compile documents re: Bahamas properties project (1.7); call with S. Wheeler re: Bahamas properties project (.20); revise summaries re: same (4.2).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Keila Mayberry	3.00	Revise summaries re: Bahamas properties project.
03/08/2023	Aneesa Mazumdar	4.10	Research and review real estate documents re: Bahamian properties project.
03/08/2023	Tatum Millet	0.70	Update political donations document summaries to include relevant third party documents identified by QE team.
03/08/2023	Harrison Schlossberg	1.60	Cross-check re: insider and external loans chart.
03/08/2023	Hannah Zhukovsky	0.30	Review wallet addresses.
03/09/2023	Steven Holley	0.60	Review final letter to counsel for relevant third party re: FTX tokens (.20); review report of response from counsel for relevant third party to letter rejecting proposal to transfer FTC tokens (.20); review and comment on reply to counsel for relevant third party (.20).
03/09/2023	Stephanie Wheeler	0.60	Review and revise former FTX personnel payoff agreement (.10); meeting with K. Donnelly re: Bahamas properties (.40); correspondence with M. Cilia (RLKS) re: investor request (.10).
03/09/2023	Andrew Dietderich	0.30	Correspondence with S. Peikin, B. Glueckstein and J. Bromley re: federal regulator MoU and potential related presentation.
03/09/2023	Brian Glueckstein	2.70	Draft and revise letter to relevant third party re: tokens and stay issues (1.8); review documents and information re: third party exchanges and asset recovery (.60); follow-up correspondences with internal team re: same (.30).
03/09/2023	Christopher Dunne	0.20	Call with J. Rosenfeld re: update from Alix on political donations flow of funds analysis.
03/09/2023	Jacob Croke	2.00	Analysis re: additional relevant third party assets and issues re: debtor control of registered entities (.90); correspondence with S. Yeagan re: same (.20); analysis re: donations and plan for recovery from non-debtors (.20); correspondence with C. Dunne re: same (.10); revise letter re: same (.20); revise letter to

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			token issuer (.30); correspondence with S. Glustein (A&M) re: same (.10).
03/09/2023	Nicole Friedlander	1.90	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: forensic investigation and drafting the interim report (.50); call with A. Lewis, S. Rosenthal, Paul Hastings, Sygnia and FTI teams re: RFIs and forensic investigation update (1.3); call with A. Lewis, S. Rosenthal and E. Liloof (Sygnia) re: same (.10).
03/09/2023	Evan Simpson	0.50	Revise documentation package for return of loan assets to debtor entity.
03/09/2023	Sharon Levin	0.30	Call with M. Materni, Z. Flegenheimer, A. Mazumdar and T. Millet re: preparation of a presentation on asset forfeiture for federal regulator (partial attendance).
03/09/2023	Anthony Lewis	3.30	Call with N. Friedlander, M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: forensic investigation and drafting the interim report (.50); call with N. Friedlander, S. Rosenthal, Paul Hastings, Sygnia and FTI teams re: RFIs and forensic investigation update (1.3); call with N. Friedlander, S. Rosenthal and E. Liloof (Sygnia) re: same (.10); correspondence with internal team re: forensic investigation (.50); call with J. Petiford re: asset transfer instruction letter (.10); correspondence with S&C and Chainalysis teams re: asset tracing (.20); review and revise relevant third party letter (.10); correspondence with S&C, A&M, relevant third party teams re: relevant third party issues (.40); correspondence with S&C and A&M teams re: vendor assistance for staking (.10).
03/09/2023	Bradley Harsch	0.10	Correspondences with Turkish counsel re: request from FTX Turkey re: users on FTX.com.
03/09/2023	Shane Yeargan	0.30	Correspondence with A&M team re: relevant third party funds tracing (.10); review Alix analysis of relevant third party transfer (.20).
03/09/2023	Michele Materni	0.70	Call with S. Levin, Z. Flegenheimer, A. Mazumdar



**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and T. Millet re: preparation of a presentation on asset forfeiture for federal regulator (.20 - partial attendance); call with Z. Flegenheimer, A. Mazumdar and T. Millet re: same (.30); call with Z. Flegenheimer re: same (.20).
03/09/2023	Julie Kapoor	0.90	Call with A. Lewis re: asset transfer instruction letter (.10); revise same (.80).
03/09/2023	Hattie Middleditch	0.30	Correspondence with S. Rosenthal re: costs estimate of relevant third party discovery.
03/09/2023	Kathleen Donnelly	7.80	Meeting with S. Wheeler re: Bahamas properties (.40); meeting with K. Mayberry re: Bahamas properties project (.30); call with M. Strand re: same (.40); call with M. Sadat re: same (.30); review and analyze documents re: additional properties (1.4); propose order re: Bahamas properties project (.70); review and revise summaries re: Bahamas properties project (4.1); meeting with D. O'Hara re: relevant third party issues (.20).
03/09/2023	Zoeth Flegenheimer	1.10	Call with S. Levin, M. Materni, A. Mazumdar and T. Millet re: preparation of a presentation on asset forfeiture for federal regulator (.50); call with M. Materni, A. Mazumdar and T. Millet re: same (.30); calls with M. Materni re: same (.20); coordinate re: same (.10).
03/09/2023	Meaghan Kerin	3.60	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland, and Sygnia re: forensic investigation and drafting the interim report (.50); review DOJ request tracker (.10); correspondence with A. Lewis re: DOJ requests (.10); review updated Sygnia spreadsheet re: unauthorized transactions (.40); review Chainalysis memos and related records re: asset tracing (.70); correspondence with A. Lewis re: same (.10); revise workplan re: forensic investigation (.30); correspondence with internal team re: same (.10); correspondence with DOJ re: document production (.20); review records produced by relevant third party

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); correspondence with S. Rosenthal, A. Lewis and Sygnia team re: same (.30); correspondence with N. Friedlander re: documents re: entity segregation (.10); review Sygnia updates re: forensic investigation findings (.20); correspondence with H. Zhukovsky re: DOJ production (.10).
03/09/2023	Jared Rosenfeld	0.80	Call with C. Dunne re: update from Alix on political donations flow of funds analysis (.20); research re: political donations project (.50); correspondence with internal team re: same (.10).
03/09/2023	Alexander Holland	0.70	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal, and Sygnia team re: forensic investigation and drafting the interim report (.50); attention to internal team correspondences re: forensic investigation (.20).
03/09/2023	Daniel O'Hara	3.40	Draft and revise letter re: asset recovery (3.0); correspondence with internal team re: same (.20); meeting with K. Donnelly re: relevant third party issues (.20).
03/09/2023	Samantha Rosenthal	6.00	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia team re: forensic investigation and drafting the interim report (.50); revise notes re: same (.30); call with N. Friedlander, A. Lewis, Paul Hastings, Sygnia and FTI teams re: RFIs and forensic investigation update (1.3); call with N. Friedlander, A. Lewis and E. Liloof (Sygnia) re: same (.10); revise notes re: same (.20); revise supplemental responses to FTI RFIs (2.8); correspondence with FTI re: same (.20); correspondence with N. Friedlander, A. Lewis re: presentation to FTI outline (.10); correspondence with A. Lewis re: updated table of unauthorized transactions and compromised addresses (.20); correspondence with A. Lewis, N. Friedlander, M. Kerin and A. Holland re: FTI call takeaways (.30).
03/09/2023	Medina Sadat	5.70	Call with K. Donnelly re: Bahamas properties project (.30); research and review real estate documents re:

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bahamian properties project (3.4); draft summaries re: same (2.0).
03/09/2023	Matthew Strand	2.30	Call with K. Donnelly re: Bahamas properties project (.40); review documents and draft summaries for Bahamas properties project (1.9).
03/09/2023	Ugonna Eze	3.00	Research and review real estate documents re: Bahamian properties project (2.0); prepare summaries re: same (1.0).
03/09/2023	Natalie Hills	2.80	Revise summaries re: Bahamas properties project (.70); research and review real estate documents re: same (2.1).
03/09/2023	Keila Mayberry	6.30	Revise summaries re: Bahamas properties project (6.0); meeting with K. Donnelly re: Bahamas properties project (.30).
03/09/2023	Aneesa Mazumdar	5.70	Research and review real estate documents re: Bahamian properties project (4.9); call with S. Levin, M. Materni, Z. Flegenheimer and T. Millet re: preparation of a presentation on asset forfeiture for federal regulator (.50); call with M. Materni, Z. Flegenheimer and T. Millet re: same (.30).
03/09/2023	Tatum Millet	2.80	Call with M. Materni, Z. Flegenheimer and A. Mazumdar re: preparation of a presentation on asset forfeiture for federal regulator (.30); correspondence with A. Mazumdar re: same (.20); call with S. Levin, M. Materni, Z. Flegenheimer and A. Mazumdar re: preparation of a presentation on asset forfeiture for federal regulator (.50); update political contributions document summaries to include relevant third party documents identified by QE team (.90); review relevant third party documents to edit documents summaries re: same (.90).
03/09/2023	Hannah Zhukovsky	0.30	Archive and record Sygnia spreadsheet re: unauthorized transactions (.20); archive and record call notes with Sygnia (.10).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Stephanie Wheeler	2.50	Review Bahamas property summaries (2.0); correspondence with T. Millet re: Alameda promissory note (.20); call with K. Donnelly and K. Mayberry re: Bahamas property summary (.20); call with M. Strand re: same (.10).
03/10/2023	Andrew Dietderich	1.40	Correspondence with K. Ramanathan (A&M), J. Petiford, C. Jensen and B. Glueckstein re: stablecoin questions re: banking climate.
03/10/2023	Jacob Croke	4.10	Call with W. Wagener, J. Rosenfeld, A. Holland, Alix and Nardello teams re: account held by a relevant third party (.50); further analysis re: related recovery strategy (.30); call with counsel for blockchain re: assets (.10); correspondence with K. Ramanathan (A&M) re: same (.10); analysis re: token warrant entitlements (.20); correspondence A. Titus (A&M) re: same (.10); analysis re: additional relevant third party assets and accounts (.50), correspondence with third party exchanges re: same (.20); revise A&M materials re: relevant third party recovery strategies (.60); correspondence with K. Ramanathan (A&M) and A. Holland re: same (.30); analysis re: cryptocurrency issues and related asset recovery and conversion plan (.40); correspondence with K. Ramanathan (A&M) re: same (.20); analysis re: potential asset recoveries (.20); analysis re: insider documents and potential additional areas of inquiry for debtor asset recoveries (.40).
03/10/2023	Evan Simpson	0.50	Review and comment on motion and order for potential return of loan assets to foreign debtor.
03/10/2023	Anthony Lewis	0.40	Correspondence with S&C and A&M teams re: vendor assistance re: staking (.10); correspondence with S&C, A&M, TRM and Sygnia teams re: asset tracing and transfers (.30).
03/10/2023	William Wagener	0.50	Call with J. Croke, J. Rosenfeld, A. Holland, Alix and Nardello teams re: account held by a relevant third party.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Shane Yeargan	0.70	Review letter to relevant third party re: token purchase (.10); correspondence with S. Wheeler and W. Wagener re: relevant third party loan tracing (.10); review A&M findings re: relevant third party loan funds (.40); correspondence with Alix re: relevant third party analysis (.10).
03/10/2023	Michele Materni	0.10	Call with K. Donnelly re: Bahamas properties project.
03/10/2023	Kathleen Donnelly	6.10	Call with S. Wheeler and K. Mayberry re: Bahamas property summary (.20); calls with M. Strand re: Bahamas properties project (.80); call with K. Mayberry re: same (.40); call with M. Materni re: same (.10); review and revise summaries re: Bahamas properties project (4.3); correspondence with internal team re: same (.30).
03/10/2023	Zoeth Flegenheimer	1.30	Coordinate preparation re: asset forfeiture presentation for federal regulator (.30); review and revise same (1.0).
03/10/2023	Meaghan Kerin	0.40	Review Landis correspondence re: relevant third party production (.10); correspondence A&M re: data questions for former employee (.10); correspondence with A. Lewis and H. Zhukovsky re: asset tracing issues (.10); review TRM report (.10).
03/10/2023	Jared Rosenfeld	1.80	Call with J. Croke, W. Wagener, A. Holland, Alix and Nardello teams re: account held by a relevant third party (.50); call with A. Holland re: same (.10); research re: political donations workstreams (1.0); correspondence with internal team re: same (.20).
03/10/2023	Alexander Holland	2.20	Call with J. Croke, W. Wagener, J. Rosenfeld, Alix and Nardello teams re: account held by a relevant third party (.50); call with J. Rosenfeld re: same (.10); correspondence with J. Croke re: same (.10); revise third party exchange tracker (1.1); correspondence with J. Croke re: assets at a relevant third party (.20); attention to internal team correspondence re: forensic investigation (.20).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Daniel O'Hara	0.70	Draft and revise demand letters re: relevant third party donations return.
03/10/2023	Samantha Rosenthal	0.30	Correspondences with A. Lewis and K. Ramanathan (A&M) re: TRM asset tracing (.20); attention to correspondences with A. Lewis and Sygnia team re: tokens ownership (.10).
03/10/2023	Matthew Strand	4.40	Call with S. Wheeler re: Bahamas property summary (.10); draft cover letters for Bahamas properties project (1.2); work on same (1.8); revise same (.50); calls with K. Donnelly re: Bahamas properties project (.80).
03/10/2023	Ugonna Eze	3.00	Research and review real estate documents re: Bahamian properties project (2.0); prepare summaries re: same (1.0).
03/10/2023	Natalie Hills	8.20	Research and review real estate documents re: Bahamas properties (5.6); revise cover letters re: same (.90); draft summaries re: same (1.7).
03/10/2023	Keila Mayberry	6.70	Call with K. Donnelly and S. Wheeler re: Bahamas property summary (.20); draft summaries re: Bahamas properties project (6.1); call with K. Donnelly re: Bahamas properties project (.40).
03/10/2023	Aneesa Mazumdar	8.50	Research and review real estate documents re: Bahamian properties project (6.9); draft asset forfeiture presentation (1.6).
03/10/2023	Tatum Millet	2.60	Draft asset forfeiture presentation for federal regulator.
03/10/2023	Adam Toobin	2.40	Review cryptocurrency lending company motions/objections.
03/11/2023	Andrew Dietderich	0.70	Correspondence with J. Ray (FTX) and A&M team re: managing USDC risk (.60); call with K. Hansen (Paul Hastings) re: same (.10).
03/11/2023	Jacob Croke	0.90	Analyze issues re: potential areas of recovery and debtor-affiliated entities (.50), correspondence with A. Kranzley re: same (.10); analysis re: stablecoin questions (.30).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/11/2023	Evan Simpson	0.50	Correspondence with local counsel re: process for local adjudication of asset claims.
03/11/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: asset tracing.
03/11/2023	Michele Materni	0.40	Revise asset forfeiture presentation.
03/11/2023	Kathleen Donnelly	4.90	Review and revise summaries re: Bahamas property project (4.3); work with N. Hills to calculate total value of Bahamas properties (.60).
03/11/2023	Zoeth Flegenheimer	0.30	Review and revise asset forfeiture presentation for federal regulator.
03/11/2023	Meaghan Kerin	0.10	Correspondence with Sygnia and TRM teams re: asset tracing issues.
03/11/2023	Medina Sadat	0.60	Revise cover letters re: Bahamas property project.
03/11/2023	Ugonna Eze	2.00	Research and review real estate documents re: Bahamian properties project (1.5); prepare summaries re: same (0.5).
03/11/2023	Natalie Hills	2.30	Revise documents for Bahamas properties project (1.7); work with K. Donnelly to calculate total value of Bahamas properties (.60).
03/11/2023	Keila Mayberry	0.50	Draft documents re: Bahamas properties project.
03/11/2023	Aneesa Mazumdar	5.40	Research and review real estate documents re: Bahamian properties project.
03/12/2023	Stephanie Wheeler	0.60	Revise summaries of Bahamas properties.
03/12/2023	Andrew Dietderich	1.00	Review correspondences with internal team re: cryptocurrency value protection (.40); review documentation for ordinary course e-money management (.30); call with S. Coverick (A&M) re: financial institution risk management (.20); review correspondence from internal team re: same (.10).
03/12/2023	Jacob Croke	0.30	Analyze issues re: securing additional crypto and identifying debtor-affiliated wallets.
03/12/2023	Sharon Levin	0.50	Review asset forfeiture presentation (.40);

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with internal team re: same (.10).
03/12/2023	Anthony Lewis	0.30	Correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.10); correspondence with S&C, A&M and Sygnia teams re: asset transfers (.10); correspondence with S&C and A&M teams re: vendor assistance re: staking (.10).
03/12/2023	Bradley Harsch	0.30	Review summary of Alix work on political donations (.10); review Nardello report on current relevant third party personnel (.20).
03/12/2023	Michele Materni	0.30	Further revise asset forfeiture presentation.
03/12/2023	Kathleen Donnelly	1.90	Work with N. Hills to calculate total value of Bahamas properties (1.1); review and revise summaries: Bahamas properties project (.80).
03/12/2023	Zoeth Flegenheimer	0.40	Review and revise asset forfeiture presentation.
03/12/2023	Meaghan Kerin	0.20	Correspondence with Sygnia re: DOJ call agenda (.10); correspondence with A&M re: asset recovery issues (.10).
03/12/2023	Jared Rosenfeld	1.80	Revise relevant third party settlement motion.
03/12/2023	Daniel O'Hara	0.50	Revise letters re: charitable asset recovery.
03/12/2023	Ugonna Eze	0.50	Research and review real estate documents re: Bahamian properties project (.30); prepare summaries re: same (.20).
03/12/2023	Natalie Hills	1.10	Work with K. Donnelly to calculate total value of Bahamas properties.
03/12/2023	Keila Mayberry	1.60	Review and revise summaries re: Bahamas properties project.
03/12/2023	Aneesa Mazumdar	3.40	Research and review real estate documents re: Bahamian properties project (2.1); draft asset forfeiture presentation (1.3).
03/12/2023	Tatum Millet	1.20	Finalize first half of asset forfeiture presentation (.70); revise same (.40); correspondence with M. Materni re: same (.10).



**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Stephanie Wheeler	0.90	Meeting with K. Donnelly re: Bahamas property summaries (.10); review and revise Bahamas property summaries (.40); call with M. Strand re: deposits for open Bahamian real estate transactions (.10); revise additional Bahamas property summaries (.30).
03/13/2023	Andrew Dietderich	1.40	Correspondence with J. Ray (FTX), J. Bromley and B. Glueckstein re: bank risks (.40); calls with A&M and Kroll teams re: back up arrangement (1.0).
03/13/2023	Brian Glueckstein	1.40	Call with L. Metzger (Orrick) re: claims and asset recovery issues and follow-up (.50); call with J. Croke re: relevant third party settlement agreement (.20); review and consider relevant third party settlement agreement (.60); call with K. Pasquale (Paul Hastings) re: relevant third party settlement (.10).
03/13/2023	Kathleen McArthur	0.60	Meeting with W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix team re: forensic accounting.
03/13/2023	Mehdi Ansari	1.20	Review relevant third party settlement motion (.30); review relevant third party settlement agreement (.50); correspondence with internal team re: same (.40).
03/13/2023	Jacob Croke	3.70	Call with B. Glueckstein re: relevant third party settlement agreement (.20); call with A. Holland re: asset collection from a relevant third party (.10); analyze issues re: recoveries from debtor-associated relevant third party accounts (1.9); correspondences with third party exchanges, Sygnia and A. Holland re: same (.70); revise A&M materials re: crypto asset recoveries and next steps (.60); correspondence with K. Donnelly re: real estate identification and recovery strategy (.20).
03/13/2023	Nicole Friedlander	1.00	Call with A. Lewis, M. Kerin, Sygnia, DOJ, FBI and IRS teams re: updates in forensic investigation (.70); call with O. Wortman (Sygnia) re: safety deposit box issue (.20); correspondence with A. Dietderich and K. Ramanathan (A&M) re: same (.10).
03/13/2023	Sharon Levin	0.30	Review and revise asset forfeiture presentation.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Anthony Lewis	2.20	Call with N. Friedlander, M. Kerin, Sygnia, DOJ, FBI and IRS teams re: updates in forensic investigation (.70); correspondence with S&C, Sygnia, DOJ and FTX teams re: forensic investigation (.60); call with M. Kerin, Stradley and Cahill teams re: technical and data-related questions for former Alameda employee (.60); call with M. Kerin re: same (.10); correspondence with S&C and A&M teams re: vendor assistance re: staking (.10); correspondence with internal team re: Alameda research trading (.10).
03/13/2023	Bradley Harsch	0.50	Review former FTX personnel correspondence re: political contributions (.10); review correspondence re: DOJ forensic investigation team inquiry (.10); review correspondence re: Turkish counsel conversation with FTX Turkey personnel and asset recovery (.20); outreach to Turkish counsel re: correspondence on discussion with FTX Turkey personnel (.10).
03/13/2023	William Wagener	0.60	Meeting with K. McArthur, J. Rosenfeld, A. Holland, U. Eze and Alix team re: forensic accounting.
03/13/2023	Christian Jensen	0.40	Call with D. O'Hara re: FTX Philanthropy letters (.10); correspondence with bank counsels and M. Cilia (RLKS) re: same (.30).
03/13/2023	Michele Materni	1.70	Call with Z. Flegenheimer, J. Rosenfeld, D. O'Hara and Alix re: political donations tracing (.50); call between J. Rosenfeld, Z. Flegenheimer, D. O'Hara and Alix re: political donations tracing (.50); call with Alix re: asset recovery work (.30); review documents re: control failures (.40).
03/13/2023	Kathleen Donnelly	8.50	Meeting with S. Wheeler re: Bahamas property summaries (.10); calls with M. Strand re: Bahamas properties project (.50); call with M. Sadat, M. Strand, N. Hills, K. Mayberry and A. Mazumdar re: Bahamas properties project (.40); review and revise documents re: same (7.5)

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Zoeth Flegenheimer	1.00	Correspondence with J. Rosenfeld re: Alix analysis of loans to founders (.10); coordinate review of employment records at request of DOJ (.20); meeting with J. Rosenfeld re: preparing presentation to federal regulator on political contribution funds flow (.20); call with M. Materni, J. Rosenfeld, D. O'Hara and Alix re: political donations tracing (.50).
03/13/2023	Meaghan Kerin	2.80	Call with N. Friedlander, A. Lewis, Sygnia, DOJ, FBI and IRS teams re: updates in forensic investigation (.70); call with A. Lewis, Stradley and Cahill teams re: technical and data-related questions for former Alameda employee (.60); call with A. Lewis re: same (.10); review workplan and list of open items re: forensic investigation (.10); correspondence with A. Lewis and S. Rosenthal re: relevant third party document production (.10); correspondence with Sygnia team re: analysis of code (.10); correspondence with A. Lewis and A&M team re: technical questions for former employee (.10); draft summary of call with Stradley re: same (.40); correspondence with A. Lewis, A. Holland, Sygnia and A&M teams re: same (.20); correspondence with N. Friedlander, A. Lewis, J. Peck (DOJ) and Sygnia re: DOJ follow-up questions re: forensic investigation (.20); correspondence with TRM re: asset tracing updates (.10); correspondence with A. Holland re: employment status of certain individuals (.10).
03/13/2023	KJ Lim	0.30	Review relevant third party settlement agreement.
03/13/2023	Jared Rosenfeld	1.30	Meeting with K. McArthur, W. Wagener, A. Holland, U. Eze and Alix team re: forensic accounting (.60); call with M. Materni, Z. Flegenheimer, D. O'Hara and Alix re: political donations tracing (.50); meeting with Z. Flegenheimer re: preparing presentation to federal regulator on political contribution funds flow (.20).
03/13/2023	Alexander Holland	3.10	Call with J. Croke re: asset collection from a relevant third party (.10); meeting with K. McArthur, W.

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wagener, J. Rosenfeld, U. Eze and Alix team re: forensic accounting (.60); review asset transfers at a relevant third party (2.1) correspondence with J. Croke re: same (.30).
03/13/2023	Daniel O'Hara	1.30	Call with C. Jensen re: FTX Philanthropy letters (.10); draft and revise letters re: relevant third party reimbursements (.70); call with M. Materni, J. Rosenfeld, Z. Flegenheimer and Alix team re: political donations tracing (.50).
03/13/2023	Samantha Rosenthal	1.20	Correspondence with M. Kerin and A. Holland re: workplan and list of open items re: forensic investigation (.20); revise workplan re: forensic investigation (.80); attention to correspondences with S&C and Sygnia teams re: DOJ questions re: forensic evidence (.20).
03/13/2023	Medina Sadat	4.60	Research and review real estate documents re: Bahamian properties project (1.8); draft cover letters re: same (2.6); call with K. Donnelly, M. Strand, N. Hills, K. Mayberry and A. Mazumdar re: Bahamas property project (.20 - partial attendance).
03/13/2023	Matthew Strand	4.40	Call with S. Wheeler re: deposits for open Bahamian real estate transactions (.10); calls with K. Donnelly re: Bahamas properties project (.50); call with K. Donnelly, M. Sadat, N. Hills, K. Mayberry and A. Mazumdar re: Bahamas property project (.40); prepare cover letter documents for Bahamas properties project (2.7); coordinate with internal team re: Bahamas property assignment, finalizing letters and related documents (.70).
03/13/2023	Ugonna Eze	4.60	Research and review real estate documents re: Bahamian properties project (2.5); prepare summaries re: same (1.5); meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix team re: forensic accounting (.60).
03/13/2023	Natalie Hills	4.20	Call with K. Donnelly, M. Sadat, M. Strand, K.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mayberry, and A. Mazumdar re: Bahamas property project (.40); research and review real estate documents re: same (1.2); revise documents re: same (.80); calculate total value of Bahamas properties (1.8).
03/13/2023	M. Devin Hisarli	0.30	Research retention application for Turkish counsel.
03/13/2023	Keila Mayberry	3.20	Call with K. Donnelly, M. Sadat, M. Strand, N. Hills and A. Mazumdar re: Bahamas property project (.20 - partial attendance); draft documents for same (3.0).
03/13/2023	Aneesa Mazumdar	2.90	Research and review real estate documents re: Bahamian properties project (2.8); call with K. Donnelly, M. Sadat, M. Strand, N. Hills and K. Mayberry re: Bahamas property project (.10 - partial attendance).
03/13/2023	Tatum Millet	0.80	Revise asset forfeiture presentation (.60); correspondence with M. Materni re: same (.20).
03/13/2023	Hannah Zhukovsky	1.20	Update comparison spreadsheet with new addresses from most recent TRM and Chainalysis reports.
03/14/2023	Stephanie Wheeler	1.20	Call with S. Levin, W. Wagener, Z. Flegenheimer, J. Rosenfeld and Alix team re: update on political donations workstream (.70); call with K. Donnelly re: Bahamas property records (.10); revise Bahamas property summaries (.50); correspondence with M. Kulkin (Wilmer Hale) re: former debtor entity employee return of property (.10).
03/14/2023	Brian Glueckstein	2.30	Review and consider relevant third party settlement comments (.20); call with J. Croke and relevant third party counsel team re: relevant third party settlement agreement (.90); follow-up correspondence with J. Croke and relevant third party re: same (.40); analyze documents correspondence with J. Croke and A. Kranzley re: asset recovery issues (.80).
03/14/2023	Mehdi Ansari	0.40	Review relevant third party settlement (.20); call with J. Croke re: relevant third party settlement (.20)

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Jacob Croke	1.90	Call with B. Glueckstein and relevant third party counsel team re: relevant third party settlement agreement (.90); analyze issues re: recovering debtor assets from foreign third party platforms (.20); analysis re: Alameda accounts and steps to access relevant third party assets (.40); analysis re: federal regulator coordination re: asset recovery and forfeiture, including presentation materials (.10); call with federal regulator re: asset recovery (.10); call with M. Ansari re: relevant third party settlement (.20).
03/14/2023	Sharon Levin	0.40	Call with S. Wheeler, W. Wagener, Z. Flegenheimer, J. Rosenfeld and Alix team re: update on political donations workstream (partial attendance).
03/14/2023	Anthony Lewis	1.30	Correspondence with S&C, Sygnia and DOJ teams re: forensic investigation (.90); correspondence with S&C and A&M teams re: asset tracing and transfers (.40).
03/14/2023	Bradley Harsch	2.00	Call with Turkish counsel re: FTX Turkey personnel requests and strategy to address regulator seizure of assets (.60); call with A&M and Sygnia teams re: recovery of stablecoin from relevant third party (.50); correspondence with internal team re: same (.40); review A&M correspondence re: relevant third party burning of stablecoin (.30); correspondence re: summary of call with Turkish counsel re: FTX Turkey (.20).
03/14/2023	William Wagener	0.50	Call with S. Levin, S. Wheeler, Z. Flegenheimer, J. Rosenfeld and Alix team re: update on political donations workstream.
03/14/2023	Nirav Mehta	1.10	Call with third party exchange and AMT re: Alameda assets (.50); correspondences with AMT, J. Croke, S. Yeargan, A. Holland and S. Xiang re: call to third party exchange (.30); correspondence with J. Croke, S. Yeargan, A. Holland and S. Xiang re: Alameda silo governance and status of accounts (.30).

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Shane Yeargan	1.20	Review Alameda Research KK corporate documents (.30); correspondence with N. Mehta re: third party exchange accounts (.20); review third party exchange account materials (.60); correspondence with J. Croke re: third party exchange account access (.10).
03/14/2023	Kathleen Donnelly	4.00	Call with S. Wheeler re: Bahamas property records (.10); review and revise documents re: Bahamas property project (2.7); review documents re: same (.90); correspondence with internal team re: same (.30).
03/14/2023	Zoeth Flegenheimer	0.50	Call with S. Levin, S. Wheeler, W. Wagener, J. Rosenfeld and Alix team re: update on political donations workstream.
03/14/2023	Meaghan Kerin	1.00	Correspondence with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: DOJ request (.20); correspondence with H. Zhukovsky re: TRM report and asset tracing issues (.10); review records re: same (.20); review A&M follow-up questions for former employee re: technical and data issues (.20); correspondence with A&M re: same (.10); review A&M correspondence re: asset recovery issues (.10); correspondence with H. Zhukovsky re: records management (.10).
03/14/2023	Jared Rosenfeld	0.50	Call with S. Levin, S. Wheeler, W. Wagener, Z. Flegenheimer and Alix team re: update on political donations workstream.
03/14/2023	Alexander Holland	1.60	Draft correspondence with A. Lewis re: employee lists (.30); draft correspondence with J. Croke re: account information at a relevant third party (.90); draft correspondence with S. Yeargan re: account information at a relevant third party (.20); attention to internal team correspondence re: forensic investigation (.20).
03/14/2023	Daniel O'Hara	0.30	Revise demand letter re: estate assets.
03/14/2023	Samantha Rosenthal	1.50	Correspondences with A. Lewis and M. Kerin re:

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			TRM asset tracing (.30); draft questions to A&M re: same (.30); correspondence with Sygnia re: same (.20); correspondences with N. Friedlander and M. Kerin re: cold wallets (.50); correspondence with Sygnia team re: same (.20).
03/14/2023	Medina Sadat	2.80	Research and review real estate documents re: Bahamian properties project (1.0); draft cover letters re: same (1.8).
03/14/2023	Ugonna Eze	2.50	Research and review real estate documents re: Bahamian properties project (1.5); prepare summaries re: same (1.0).
03/14/2023	Emma Downing	0.20	Research contact information for political donation return.
03/14/2023	Natalie Hills	0.20	Finalize total value calculation for Bahamas properties.
03/14/2023	Keila Mayberry	1.20	Correspondence with A&M re: Bahamas properties questions (.10); draft documents re: Bahamas properties project (1.1).
03/14/2023	Tatum Millet	3.90	Summarize relevant third party bridge research (3.2); review documents re: same (.50); revise transmittal correspondence re: same (.20).
03/14/2023	Luke Ross	3.30	Review documents re: potential former FTX employees and forensic issues.
03/14/2023	Hannah Zhukovsky	1.10	Compare addresses provided by Chainalysis to unattributed transaction addresses compiled by Sygnia (.40); check comparison list to see if any addresses are unmixed (.70).
03/15/2023	Stephanie Wheeler	2.80	Review final Bahamas property summary compilation (1.7); revise combined Bahamas property document (1.0); call with K. Donnelly re: Bahamas properties project (.10).
03/15/2023	Brian Glueckstein	1.80	Correspondence with J. Croke re: third party exchange and relevant third party (.80); draft and revise relevant third party settlement agreement (.80); correspondence with relevant third party counsel re:



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			settlement (.20).
03/15/2023	Mehdi Ansari	0.20	Correspondence with internal team re: relevant third party settlement.
03/15/2023	Jacob Croke	2.60	Analyze issues re: recovering debtor accounts from third party platforms (1.3); correspondences with third party exchanges, A. Holland and K. Ramanathan (A&M) re: same (1.1); correspondence with federal regulator re: crypto recovery (.20).
03/15/2023	Sharon Levin	0.10	Review correspondence with internal team re: political contributions.
03/15/2023	Anthony Lewis	1.10	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation status, interim report and relevant third party assets (.70); correspondence with DOJ and S&C teams re: forensic investigation (.20); correspondence with S&C, Sygnia and A&M teams re: asset tracing and transfers (.10); correspondence with S&C Law teams re: relevant third party protocol (.10).
03/15/2023	Bradley Harsch	0.20	Review correspondence with A&M and Sygnia re: burned relevant third party stablecoin amounts.
03/15/2023	Shane Yeargan	0.90	Correspondence with Sygnia team re: third party exchange account (.20); correspondence with N. Mehta re: third party exchange account access (.10); draft letter to third party exchange re: Debtor accounts (1.0); review third party exchange account records (.50).
03/15/2023	Kathleen Donnelly	2.40	Call with S. Wheeler re: Bahamas properties project (.10); review and revise documents re: Bahamas project (2.3).
03/15/2023	Meaghan Kerin	1.80	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation status, interim report and relevant third party assets (.70); review personnel and interview records in connection with DOJ request (.70); correspondence with N.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander, A. Lewis and L. Ross re: same (.20); correspondence with N. Friedlander, A. Lewis and DOJ re: RFIs (.10); correspondence H. Zhukovsky re: records management (.10).
03/15/2023	Jared Rosenfeld	0.40	Correspondence with internal team re: political donations workstream.
03/15/2023	Alexander Holland	1.00	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation status, interim report and relevant third party assets (.70); correspondence with internal team re: account at relevant third parties (.30).
03/15/2023	Samantha Rosenthal	3.00	Call with A. Lewis, M. Kerin, A. Holland and Sygnia team re: forensic investigation status, interim report and relevant third party assets (.70); draft summary re: same (.30); revise S&C workplan re: forensic investigation (.60); research re: DOJ query re: forensic investigation (1.3); correspondences with N. Friedlander and A. Lewis re: FTI RFIs (.10).
03/15/2023	Matthew Strand	0.30	Review and revise document descriptions related to political contributions.
03/15/2023	Keila Mayberry	0.30	Research and review real estate documents re: Bahamas properties project.
03/15/2023	Hannah Zhukovsky	0.70	Archive and record documents produced to DOJ (.30); correspondence with internal team re: DOJ production issues (.40).
03/16/2023	Stephanie Wheeler	1.20	Revise summaries re: Bahamas properties project (.90); meeting with K. Donnelly re: Bahamas properties project (.30).
03/16/2023	Brian Glueckstein	1.50	Review and analyze information and correspondence re: asset recovery issues (.80); address third party exchange inquiries (.30); review re: relevant third party settlement issues (.40).
03/16/2023	Christopher Dunne	2.10	Correspondence with third party exchange re: recovery of funds (.30); review re: fifth amendment

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			jurisprudence and precedents (1.8).
03/16/2023	Jacob Croke	3.70	Analysis re: strategy for relevant third party assets (.30); correspondences with C. Dunne and D. Hariton re: same (.40); revise letter to third party platform re: debtor assets (.20); correspondence with S. Yeargan and A. Kranzley re: same (.20); analyze issues re: third party exchange asset tracking and recovery (1.5); correspondences with exchanges, A. Holland and K. Ramanathan (A&M) re: same (1.1).
03/16/2023	Nicole Friedlander	0.60	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation status, interim report and relevant third party assets.
03/16/2023	Anthony Lewis	1.30	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation status, interim report and relevant third party assets (.40 - partial attendance); correspondence with internal team re: forensic investigation (.30); correspondence with S&C and relevant third party counsel teams re: relevant third party issues (.10); correspondence with S&C and Chainalysis teams re: asset tracing and transfers (.30); correspondence with N. Friedlander re: chipmixer enforcement (.10); correspondence with internal team re: same (.10).
03/16/2023	Bradley Harsch	0.30	Correspondence with Turkish counsel re: strategy for recovery of stablecoin from relevant third party (.10); draft correspondence with Turkish counsel re: recovery of stablecoin from relevant third party (.20).
03/16/2023	Shane Yeargan	0.40	Revise correspondence with third party exchange re: asset recovery (.30); correspondence with J. Croke re: third party exchange accounts (.10).
03/16/2023	Michele Materni	0.20	Meeting with K. Donnelly re: Bahamas properties project.
03/16/2023	Kathleen Donnelly	6.00	Meeting with M. Materni re: Bahamas properties project (.20); meeting with S. Wheeler re: Bahamas properties project (.30); call with N. Hills re: Bahamas

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			properties project (.30); call with U. Eze re: Bahamas properties project (.30); review and revise Bahamas research and correspondence with team re: same (.30); review and revise comments on Bahamas properties project (3.8); correspondence with internal team re: Bahamas properties project (.80).
03/16/2023	Meaghan Kerin	0.80	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation status, interim report and relevant third party assets (.60); correspondence with H. Zhukovsky re: asset tracing memos (.10); correspondence with A. Holland re: former employee technical questions (.10).
03/16/2023	Jared Rosenfeld	1.60	Review Alix political donations work product (.80); draft talking points re: political donations presentation to SDNY (.80).
03/16/2023	Alexander Holland	1.50	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation status, interim report and relevant third party assets (.60); draft correspondence with A. Lewis re: tracing of funds (.30); attention to team communication re: asset recovery from third party exchanges (.20); review and summarize materials for J. Croke re: relevant third party (.40).
03/16/2023	Daniel O'Hara	1.20	Draft and revise demand letter to relevant third party.
03/16/2023	Samantha Rosenthal	2.20	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation status, interim report, and relevant third party assets (.60); research re: former FTX employee devices (.50); revise S&C action list re: forensic investigation (.60); attention to correspondences with N. Friedlander and Y. Torati re: source code (.20); correspondences with A. Lewis re: FTI RFIs (.10); correspondence with N. Friedlander re: questions for former FTX employee (.20).
03/16/2023	Medina Sadat	2.50	Revise summaries re: Bahamian properties project.

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Matthew Strand	1.30	Revise summaries re: Bahamian properties project.
03/16/2023	Ugonna Eze	1.10	Review documents and prepare summaries of Bahamian real estate (.80); call with K. Donnelly re: Bahamas properties project (.30).
03/16/2023	Natalie Hills	6.10	Call with K. Donnelly re: Bahamas properties project (.30); research and review real estate documents re: Bahamas properties project (5.3); correspondence with S. Wheeler and K. Donnelly re: Bahamas properties project document summaries (.50).
03/16/2023	Keila Mayberry	0.50	Revise summaries re: Bahamian properties project.
03/16/2023	Aneesa Mazumdar	0.40	Research real estate documents re: Bahamas properties project.
03/16/2023	Hannah Zhukovsky	1.40	Archive and record call notes with Sygnia (.10); database research re: current FTX employees (.70); compare tables of target addresses to check for new addresses (.30); compile table of target addresses to produce to DOJ (.30).
03/17/2023	Brian Glueckstein	3.30	Call with relevant third party counsel and J. Croke re: settlement agreement (.60); review and revise relevant third party settlement agreement (.90); correspondence with relevant third party counsel re: settlement agreement (.30); correspondence with J. Ray (FTX) and internal team re: relevant third party settlement (.40); correspondence with A. Kranzley and A. Sorkin (LW) re: relevant third party loan repayment (.40); review re: relevant third party settlement agreement (.70).
03/17/2023	Jacob Croke	5.40	Call with counsel for pre-petition withdrawers re: proposed consensual return of assets (.30); analysis re: same (.50); correspondence with P. Lavin re: same (.10); call with A. Holland, A&M and Sygnia re debtors' assets held at relevant third parties (.90); analysis of related issues and communications (.30); correspondence with A. Holland, Sygnia and K. Ramanathan (A&M) re: same (.50); analyze third

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			party platform assets and requests for account transfers and withdrawals of assets (.80); correspondence with platforms, A. Holland and Sygnia re: same (.60); meeting with S. Levin re: FTX asset forfeiture presentation (.40); analysis re: SDNY materials re: asset recovery coordination (.20); correspondence with S. Levin re: same (.20); call with relevant third party counsel and B. Glueckstein re: settlement agreement (.60).
03/17/2023	Sharon Levin	0.80	Meeting with J Croke re: FTX asset forfeiture presentation (.40); call with M. Materni, Z. Flegenheimer, A. Mazumdar and T. Millet re: revisions to FTX asset forfeiture presentation (.40).
03/17/2023	Anthony Lewis	1.30	Call with J. Kapoor and relevant third party counsel re: third party agreement and IP (.50); follow up call with J. Kapoor re: same (.20); correspondence with S&C, Sygnia, A&M, Chainalysis and TRM teams re: asset transfers and tracing (.40); correspondence with A&M and relevant third party teams re: relevant third party protocol issues (.20).
03/17/2023	Shane Yeargan	0.90	Call with A. Holland, A&M, Sygnia and a relevant third party re: recovery of debtors' assets (.20); correspondence with J. Croke re: third party exchange assets (.10); review asset transfer agreements from relevant third party (.30); review asset transfer agreement for third party exchange (.20); call with J. Kapoor re: direction letters re: moving assets to cold storage (.10).
03/17/2023	Michele Materni	0.40	Call with S. Levin,, Z. Flegenheimer, A. Mazumdar and T. Millet re: revisions to FTX asset forfeiture presentation.
03/17/2023	Julie Kapoor	1.20	Call with A. Lewis and relevant third party counsel re: third party agreement and IP (.50); follow up call with A. Lewis re: same (.20); follow up re: same (.20); call with S. Yeargan re: direction letters re: moving assets to cold storage (.10); prepare re: same (.20).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/17/2023	Kathleen Donnelly	1.50	Call with M. Sadat re: Bahamas properties project (.30); correspondence with internal team re: Bahamas properties project (.50); revise summaries re: Bahamas properties project (.70)
03/17/2023	Zoeth Flegenheimer	1.00	Call with S. Levin, M. Materni, A. Mazumdar and T. Millet re: revisions to FTX asset forfeiture presentation (.40); correspondences with T. Millet and A. Mazumdar re: revisions to FTX asset forfeiture presentation (.40); correspondence with J. Petiford re: providing financial information for FTX asset forfeiture presentation 1 (.20).
03/17/2023	Meaghan Kerin	0.40	Review Chainalysis memo re: asset tracing (.10); correspondence with A. Holland re: DOJ requests (.20); review correspondences with Sygnia and A&M re: asset recovery issues (.10).
03/17/2023	Alexander Holland	4.90	Call with J. Croke, A&M and Sygnia re: debtors' assets held at Relevant Third Parties (.90); call with S. Yeargan, A&M, Sygnia and a relevant third party re: recovery of debtors' assets (.20); review and summarize correspondence with a relevant third party (1.6); review and summarize documents re asset collection from a relevant third party (2.0); attention to team communication re asset recovery (.20).
03/17/2023	Samantha Rosenthal	0.20	Correspondences with A. Lewis re: FTI RFIs.
03/17/2023	Medina Sadat	1.10	Call with K. Donnelly re: Bahamas properties project (.30); draft instructions for Bahamian properties project (.50); revise summaries re: Bahamas properties project (.30).
03/17/2023	Natalie Hills	1.90	Document searches re: real estate purchases (1.6); correspondence with S. Wheeler and K. Donnelly re: document search summary (.30).
03/17/2023	Aneesa Mazumdar	1.20	Revise notes from asset forfeiture meeting (.50); call with S. Levin, M. Materni, Z. Flegenheimer and T. Millet re: revisions to FTX asset forfeiture presentation

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); update asset forfeiture presentation (.30).
03/17/2023	Tatum Millet	0.60	Call with S. Levin, M. Materni, Z. Flegenheimer and A. Mazumdar re: revisions to FTX asset forfeiture presentation (.40); send edited notes to A. Mazumdar re: same (.20).
03/18/2023	Brian Glueckstein	0.40	Finalize relevant third party settlement agreement (.30); follow-up with internal team re: same (.10).
03/18/2023	Jacob Croke	4.10	Analysis of potential additional debtor assets on third party platforms and plan for recoveries (1.0); review re: FTX asset forfeiture presentation (.40); correspondence with Sygnia re: same (.30); analyze account records from third party platform and additional related account materials (1.1); correspondence with K. Ramanathan (A&M) re: same (.20); analysis re: planned claims against relevant third parties (.40); analysis re: additional assets in venture portfolio (.60); correspondence with M&A team re: same (.10).
03/18/2023	Evan Simpson	1.00	Review comments from counterparty re: asset recovery matter.
03/18/2023	Anthony Lewis	0.30	Correspondence with internal team re: relevant third party issues (.10); correspondence with internal team re: asset tracing (.10); correspondence with internal team re: forensic investigation (.10).
03/18/2023	Bradley Harsch	0.10	Review correspondence re: relevant third party settlement.
03/18/2023	Shane Yeargan	0.70	Correspondence with A. Kranzley re: transfer agreements (.10); review precedent indemnification and liability limitation provisions (.60).
03/18/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: historical potential forensic incidents.
03/18/2023	Jared Rosenfeld	1.40	Draft talking points re: political donations presentation to SDNY.
03/18/2023	Tatum Millet	1.40	Update asset forfeiture presentation based on



**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			comments by S. Levin.
03/19/2023	Jacob Croke	3.20	Review and analyze materials for potential motion re: exchange platform assets (.50); revise filings re: same (.40); analysis re: additional sources of debtor assets on third party platforms and strategy for recoveries (.90); correspondence with Sygnia re: same (.40); analyze account records re: third party platform (.40); correspondence with K. Ramanathan (A&M) re: same (.10); analysis re: entity ownership for claim re: debtor assets on platform (.30); correspondence with A. Holland re: same (.20).
03/19/2023	Anthony Lewis	0.30	Correspondence with S&C teams re: forensic investigation (.10); correspondence with S&C and Sygnia teams re: asset tracing and transfers (.10); correspondence with A&M and relevant third party teams re: relevant third party issues (.10).
03/19/2023	Shane Yeargan	1.60	Revise third party exchange asset transfer authorization agreement (.50); revise relevant third party wallet designation and authorization agreements (.60); review interim relief orders and final cash management and indemnification orders (.40); correspondences with A. Kranzley and J. Petiford re: indemnification order (.10).
03/19/2023	Michele Materni	0.50	Revise asset forfeiture presentation.
03/19/2023	Zoeth Flegenheimer	0.80	Review and revise presentation to SDNY on asset recovery.
03/19/2023	Meaghan Kerin	0.40	Correspondence with A. Lewis re: historical potential forensic incidents (.10); review records in connection with same (.10); correspondence with A&M and Alix re: interview of former employee in connection with asset recovery and analysis (.10); correspondence with N. Friedlander, Sygnia, A&M and Relevant Third Party data issues (.10).
03/19/2023	Alexander Holland	0.40	Draft letter to third party exchange (.30); correspondence with J. Croke re: relevant third party

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			holding debtors' assets (.10).
03/19/2023	Samantha Rosenthal	0.10	Attention to correspondences with N. Friedlander and Sygnia re: JPL database access.
03/19/2023	Aneesa Mazumdar	3.50	Revise asset forfeiture presentation.
03/20/2023	Brian Glueckstein	6.80	Call with K. McArthur, M. Jacques (Alix) and A. Vanderkamp (Alix) re: progress of forensic reconstruction of balance sheet (.30); correspondence with internal team re: factual investigation developments (.30); correspondence with K. McArthur and Alix team re: investigation workstreams (.30); correspondence with third party brokerage and M. Cilia re: FTX Europe accounts issues (.50); follow-up with third party brokerage re: accounts issues (.40); correspondence with K. Pasquale (PH) re: relevant third party settlement (.20); draft and revise relevant third party settlement agreement and supporting documents (4.8).
03/20/2023	Kathleen McArthur	0.30	Correspondence with B. Glueckstein, M. Jacques (Alix) and A. Vanderkamp (Alix) re: progress of forensic reconstruction of balance sheet.
03/20/2023	Jacob Croke	1.50	Analysis re: recoveries from relevant third party and related issues (.70); correspondences with Sygnia, A. Holland and counsel for former employee re: same (.80).
03/20/2023	Nicole Friedlander	2.80	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: relevant third party asset recovery efforts, Second FTI RFI, former FTX employee interviews, and investigation strategy (.40); call with M. Kerin, I. Graff (Fried Frank), former FTX employee, A&M, Sygnia and Alix re: financial accounting and asset management issues (2.4).
03/20/2023	Evan Simpson	1.20	Review and comment on draft loan and assignment documentation from Davis Polk (.50); call with Davis Polk team re: documentation for return of loaned funds (.70).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Sharon Levin	0.70	Correspondence with internal team re: charitable contributions (.50); correspondence with internal team re: FTX asset forfeiture/recovery (.20).
03/20/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: relevant third party asset recovery efforts, Second FTI RFI, former FTX employee interviews, and investigation strategy (.40); correspondence with S&C, Sygnia and A&M teams re: asset tracing and transfers (.10); correspondence with A&M, relevant third party teams re: relevant third party issues (.20); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20).
03/20/2023	Bradley Harsch	0.30	Correspondence with S. Ehrenberg re: FTX Turkey database (.10); correspondence with Turkish counsel re: FTX Turkey database and personnel request for FTX Turkish user data (.10); review correspondence with internal team re: charitable donations (.10).
03/20/2023	Michele Materni	1.80	Call with J. Rosenfeld re: political contributions presentation (.10); revise draft talking points re: presentation on political contributions (1.7).
03/20/2023	Julie Kapoor	0.10	Correspondence with S&C and A&M teams re: third party vendor agreement.
03/20/2023	Zoeth Flegenheimer	0.40	Meeting with J. Rosenfeld re: preparing presentation to SDNY on political contribution funds.
03/20/2023	Meaghan Kerin	5.50	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: relevant third party asset recovery efforts, Second FTI RFI, former FTX employee interviews, and investigation strategy (.40); call with N. Friedlander, I. Graff (Fried Frank), former FTX employee, A&M, Sygnia and Alix re: financial accounting and asset management issues (2.4); correspondence with N. Friedlander and Alix re anticipated interview of former employee (.10); revise notes from former employee interview re financial accounting and asset recovery issues (1.1); review

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chainalysis updates re: asset tracing (.20); correspondence with N. Friedlander, A. Lewis and H. Zhukovsky re: same (.10); review records re: personnel data in connection with DOJ request (.30); correspondence with N. Friedlander, A. Lewis, A. Holland re: same (.10); review additional materials produced by relevant third party (.30); correspondence with A. Lewis and Landis re: same (.10); correspondence with A. Lewis, S. Rosenthal and A&M re: asset tracing issues (.10); review work plan re: forensic investigation (.10); correspondence with A. Lewis and S. Rosenthal re: UCC/FTI requests (.10); correspondence with N. Friedlander, A. Lewis and B. Kotara (debtor entity) re: DOJ request (.10).
03/20/2023	Jared Rosenfeld	3.40	Research re: charitable donations documents of interest for asset tracing workstream (.80); draft talking points re: political donations presentation (2.1); meeting with Z. Flegenheimer re: preparing presentation to SDNY on political contributions (.40); call with M. Materni re: political contributions presentation (.10).
03/20/2023	Alexander Holland	5.10	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: relevant third party asset recovery efforts, Second FTI RFI, former FTX employee interviews, and investigation strategy (.40); draft email to J. Croke re account held at a relevant third party (1.4); review and summarize materials re: asset recovery from a relevant third party (3.1); correspondence with N. Friedlander re a former employee (.20).
03/20/2023	Samantha Rosenthal	4.80	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: relevant third party asset recovery efforts, Second FTI RFI, former FTX employee interviews and investigation strategy (.40); revise notes re: same (.20); revise S&C action list re: forensic investigation (.60); draft responses to FTI

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Second RFI (1.8); correspondence with A. Lewis re: same (.10); review re: same (1.2); correspondences with A. Lewis and Sygnia re: asset tracing (.20); correspondences with A. Lewis, A&M and TRM re: same (.20); correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: former FTX employee devices (.10).
03/20/2023	Medina Sadat	2.30	Revise summaries re: Bahamian properties project.
03/20/2023	Matthew Strand	1.10	Review summaries re: Bahamas properties project.
03/20/2023	Natalie Hills	6.40	Revise summaries re: Bahamas properties project.
03/20/2023	Aneesa Mazumdar	1.50	Revise summaries re: Bahamas properties project (.70); review cover letters re: Bahamas properties project (.80).
03/21/2023	Brian Glueckstein	3.80	Correspondence with internal team re: SDNY requests and updates (.30); review and consider information re: potential asset recovery (.30); correspondence and follow-up with Third Party Brokerage and FTX team re: FTX Europe accounts issues (1.1); correspondence with internal team re: relevant third party settlement issues (.30); draft and revise relevant third party settlement motion and related (1.8).
03/21/2023	Christopher Dunne	2.30	Review comments re: political donations presentation.
03/21/2023	Kathleen McArthur	0.50	Call with W. Wagener, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and Alix re: political donation tracing (partial attendance).
03/21/2023	Jacob Croke	7.30	Call with J. Rosenfeld, A. Holland and Alix re: debtors' assets held by a relevant third party (.70); analyze assets on third party platforms and strategy for recovery (.80); correspondence with S. Yeargan and Sygnia re: same (.70); meeting with J. Ray (FTX) re: PMO (.50); review and revise motion for approval of relevant third party settlement and accompanying materials (1.3); correspondences with B. Glueckstein

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and J. Ray (FTX) re: same (.50); analyze issues re: SDNY outreach re: asset recoveries (.40); correspondence with A. Dietderich re: same (.30); analysis re: plan for potential recoveries from exploits and BLP program (.80); draft and revise letters to third party platforms re: assets for recoveries (.40); correspondence with S. Yeargan and K. Ramanathan (A&M) re: same (.30); analyze former Alameda employee's notes re: borrowing (.50); correspondence with K. Donnelly re: same (.10).
03/21/2023	Evan Simpson	1.00	Mark-ups of assignment agreement, statement of facts, motion, order and payoff letters for return of loaned amounts.
03/21/2023	Anthony Lewis	1.00	Review and revise relevant third party protocol letter (.20); correspondence with S&C, A&M and relevant third party teams re: relevant third party issues (.30); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.20); correspondence with S&C, A&M teams and relevant third party re: assistance staking (.10); correspondence with S&C, A&M and Sygnia teams re: asset transfers (.20).
03/21/2023	Bradley Harsch	0.70	Review correspondence with Turkish counsel re: calls with FTX Turkey personnel (.20); correspondence with Turkish counsel re: FTX Turkey personnel requests and access to FTX Turkey data (.10); correspondence with FTX team and S. Ehrenberg re: access to FTX Turkey data (.10); correspondence with S. Ehrenberg, E. Downing, F. Weinberg and D. Hisarli re: FTX Turkey access and preservation (.20); correspondence with R. Perhubatla re: access to FTX Turkey Gmail data (.10).
03/21/2023	William Wagener	0.70	Call with K. McArthur, J. Rosenfeld, Z. Flegenheimer, D. O'Hara and Alix re: political donation tracing.
03/21/2023	Zoeth Flegenheimer	0.70	Call with K. McArthur, W. Wagener, J. Rosenfeld, D. O'Hara and Alix re: political donation tracing.

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/21/2023	Meaghan Kerin	1.70	Correspondence with N. Friedlander, Fried Frank, A&M, Alix and Sygnia re: list of attendees during March 20 interview of former employee (.20); formalize notes from former employee interview (1.2); correspondence with A. Lewis, Landis and Sygnia re: Relevant Third Parties' data and productions (.10); review materials produced by relevant third party (.10); review TRM and Sygnia updates re: asset tracing (.10).
03/21/2023	Jared Rosenfeld	4.20	Research and draft political donations presentation (2.7); correspondence with internal team re: same (.50); call with J. Croke, A. Holland and Alix re: debtors' assets held by a relevant third party (.30 - partial attendance); call with K. McArthur, W. Wagener, Z. Flegenheimer, D. O'Hara and Alix re: political donation tracing (.70).
03/21/2023	Alexander Holland	3.00	Call with J. Croke, J. Rosenfeld and Alix re: debtors' assets held by a relevant third party (.70); draft correspondence with J. Croke re: multiple third party exchanges (1.2); review KYC materials re: a relevant third party (.40); call with A&M re: third party exchange assets (.30); review documents re: same (.20); attention to team communication re: forensic investigation (.20).
03/21/2023	Daniel O'Hara	0.70	Call with K. McArthur, W. Wagener, J. Rosenfeld, Z. Flegenheimer and Alix re: political donation tracing.
03/21/2023	Samantha Rosenthal	3.80	Revise response to FTI Second RFI (2.9); review logs re: relevant third party (.30); correspondences with A. Lewis and Sygnia re: same (.20); correspondences with Sygnia, TRM and A&M re: asset tracing (.20); review relevant third party responses to follow-up questions (.20).
03/21/2023	Natalie Hills	0.20	Revise summaries re: Bahamas properties project.
03/21/2023	Tatum Millet	6.60	Review documents re: political donations documents (2.5); search online database for additional charitable

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			contributions documents (3.7); meeting with L. Ross re: identifying charitable donations documents (.10); draft correspondence with J. Rosenfeld re: progress on charitable contributions document (.30).
03/21/2023	Luke Ross	0.90	Meeting with T. Millet re: identifying charitable donations documents (.10); revise charitable documents chronology (.80).
03/21/2023	Hannah Zhukovsky	0.10	Archive and record Sygnia call notes.
03/22/2023	Brian Glueckstein	1.20	Finalize relevant third party settlement motion and supporting papers (.90); correspondence with internal team re: potential asset recoveries (.30).
03/22/2023	Jacob Croke	3.00	Review and analyze issues re: asset recovery plan, including implications for venture book (.80), correspondence with M. Wu re: same (.30); correspondence with counsel for former employee re: potential asset return (.30); analyze issues re: airdrop claim and potential issues re: related fund investment (.30); correspondence with S. Yeargan re: same (.10); analyze issues re: third party exchanges and recoveries (1.0); revise letters to exchanges re: same (.10); correspondence with S. Yeargan re: same (.10).
03/22/2023	Evan Simpson	1.20	Revise documents re: return of assets.
03/22/2023	Anthony Lewis	0.80	Call with S. Rosenthal and Sygnia re: FTI Second RFI, relevant third party follow-up items, forensic investigation report and case strategy (.60); correspondence with S&C and FTX teams re: forensic investigation (.10); correspondence with S&C, A&M and Sygnia teams re: asset transfers and tracing (.10).
03/22/2023	Colin Lloyd	0.50	Consider margin and guaranty fund structure for reboot.
03/22/2023	Bradley Harsch	0.70	Review and revise letter to regulator re: FTX Turkey (.60); correspondence with A&M re: relevant third party recovery and Turkish counsel questions (.10).



**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	William Wagener	0.20	Attention to correspondence with J. Rosenfeld and internal team re: political donations workstream.
03/22/2023	Shane Yeargan	0.70	Review Offchain warrant exercise notice and agreement (.50); correspondence with A&M re: Offchain warrant exercise (.20).
03/22/2023	Julie Kapoor	0.50	Call with K. Ramanathan (A&M) re: third party agreement (.10); review re: same (.40).
03/22/2023	Meaghan Kerin	0.70	Analyze data-related questions for former employee (.20); correspondence with A. Lewis and A&M re: same (.10); review work plan re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with S. Rosenthal re: relevant third party productions (.10); correspondence with A&M and Sygnia re: asset recovery issues (.10).
03/22/2023	Jared Rosenfeld	1.60	Research re: asset tracing for relevant third party (.80); research and draft political donations presentation (.70); correspondence with internal team re: same (.10).
03/22/2023	Alexander Holland	1.00	Draft correspondences with J. Croke re: asset recovery from a relevant third party (.80); attention to communication re: recovery from third party exchanges (.20).
03/22/2023	Daniel O'Hara	0.40	Draft letter re: return of estate funds.
03/22/2023	Samantha Rosenthal	1.80	Call with A. Lewis and Sygnia re: FTI Second RFI, relevant third party follow-up items, forensic investigation report and case strategy (.60); revise notes re: same (.30); revise S&C action list re: forensic investigation (.70); correspondence with FTI re: database access (.10); correspondence with H. Zhukovsky re: former FTX employees (.10).
03/22/2023	Medina Sadat	2.70	Revise summaries re: Bahamas properties project.
03/22/2023	Natalie Hills	1.90	Revise summaries re: Bahamas properties project.
03/22/2023	Tatum Millet	4.00	Search for charitable contribution documents tracing donation funds (3.4); compile documents and excel

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			spreadsheets re: same (.60).
03/23/2023	Brian Glueckstein	1.10	Correspondence with IB re: FTX Europe accounts (.30); review and analyze documents re: asset recoveries (.80).
03/23/2023	Nicole Friedlander	1.90	Correspondence with Sygnia re: tech audit calls (.20); review and comment on draft talking points for SDNY meeting re: political contributions (.60); correspondence with J. Rosenthal re: Sygnia report review (.10); correspondence with DOJ re: counsel and witness interviews (.20); review documents from P. Lavin re: cold storage (.50); correspondence with Sygnia re: cold storage materials (.30).
03/23/2023	Evan Simpson	1.50	Revise negotiations re: return of asset documentation (1.3); circulate with internal team re: same (.20).
03/23/2023	Anthony Lewis	1.00	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation status and interim report (.30); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.10); correspondence with A&M, S&C and PH teams re: vendor assistance re: staking (.20); correspondence with S&C, Chainalysis, A&M and Sygnia teams re: asset transfers and tracing (.40).
03/23/2023	Bradley Harsch	0.50	Review A&M responses to queries re: relevant third party stablecoin transfer (.10); review and comment on correspondence re: outreach from FTX Turkey personnel (.10); review correspondence with S. Ehrenberg re: comments on letter to regulator re: FTX Turkey assets (.30).
03/23/2023	Meaghan Kerin	4.50	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation status and interim report (.30); formalize notes from former employee interview (2.3); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same, review of auditor presentations, forensic investigation workplan (.30); revise data-related questions for

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			former employee (.40); correspondence with A. Lewis and Sygnia re: same (.20); correspondence with A. Holland re: personnel employment status (.10); review Chainalysis asset tracing memo (.20); correspondence with A. Lewis and H. Zhukovsky re: asset tracing updates (.10); correspondence with S. Rosenthal and Sygnia re FTI requests (.10); revise work plan, action list re: forensic investigation (.40); correspondence with N. Friedlander re: DOJ request (.10).
03/23/2023	Jared Rosenfeld	3.90	Correspondence with internal team re: charitable donations, audit recording workstreams (1.2); research and draft political donations presentation (2.4); correspondence with internal team re: same (.30).
03/23/2023	Andrew Thompson	2.10	Database and public source review for factual development re: relevant third party bridge.
03/23/2023	Alexander Holland	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation status and interim report (.30); review employment logs (.20).
03/23/2023	Daniel O'Hara	0.60	Revise demand letter (.50); correspondence with internal team re: same (.10).
03/23/2023	Samantha Rosenthal	2.70	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation status and interim report (.30); revise notes re: same (.20); revise S&C action list re: forensic investigation (.80); correspondences with A. Lewis and M. Kerin re: asset questions (.20); correspondences with A. Lewis re: TRM asset tracing (.20); correspondences with K. Ramanathan (A&M) re: same (.20); review TRM reports re: asset tracing (.50); review former employee witness interview notes (.30).
03/23/2023	M. Devin Hisarli	0.30	Review letter to Turkish regulator (.20); correspondence with S. Ehrenberg, B. Harsch, F. Weinberg Crocco and E. Downing re: same (.10).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Tatum Millet	0.50	Summarize documents re: charitable contributions.
03/23/2023	Hannah Zhukovsky	0.40	Compare previous and recent tables of addresses.
03/24/2023	Brian Glueckstein	1.30	Correspondence with internal team re: potential asset recoveries and related matters (.30); call with J. Croke re: token reissuance and related matters (.30) review and comment on letter to loan counterparty re: loan payoff and related issues (.50); correspondence with A. Kranzley re: loan payoff letter (.20).
03/24/2023	Christopher Dunne	0.70	Call with N. Friedlander, Z. Flegenheimer and J. Rosenfeld re: political donations presentation to SDNY.
03/24/2023	Jacob Croke	2.30	Analyze issues re: potential consensual turnover by third party exchange (.30); correspondence with counsel and B. Glueckstein re: same (.30); call with B. Glueckstein re: token reissuance and related matters (.30); analyze issues re: relevant third party tokens (.30); analyze issues re: potential third party exploits and sources of recoveries (.60); correspondence with K. Ramanathan (A&M) re: same (.10); analyze DeFi positions and strategy for recovery (.30); correspondence with Sygnia re: same (.10).
03/24/2023	Nicole Friedlander	0.50	Call with Z. Flegenheimer, J. Rosenfeld and C. Dunne re: political donations presentation to SDNY (partial attendance).
03/24/2023	Evan Simpson	1.00	Call with Canadian counsel re: asset recovery matters (.30); review of documentation re: potential claim matter (.70).
03/24/2023	Anthony Lewis	0.70	Correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C and STB teams re: vendor assistance re: staking (.10); correspondence with S&C and Sygnia teams re: forensic investigation (.40); correspondence with S&C, TRM and A&M teams re: asset tracing (.10).

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Bradley Harsch	0.90	Review regulator audit filings and related email from FTX Turkey personnel (.20); correspondence with Turkish counsel and, A&M re: relevant third party asset recovery (.20); revise and circulate draft letter to regulator re: FTX Turkey and SNG assets (.50).
03/24/2023	Kathleen Donnelly	1.80	Call with D. O'Hara re: charitable donations tracking (.40); review documents and conduct searches re: donations and gifts (1.2); call with J. Rosenfeld re: charitable donations and gifts (.20).
03/24/2023	Zoeth Flegenheimer	4.30	Call with J. Rosenfeld and Alix re: political donations presentation to SDNY (.70); meeting with J. Rosenfeld re: draft political donations presentation to SDNY (2.8); call with N. Friedlander, C. Dunne and J. Rosenfeld re: political donations presentation to SDNY (.70); coordinate with E. Downing re: revise SDNY presentation (.10).
03/24/2023	Meaghan Kerin	1.10	Review Sygnia updates re: FTI RFI (.30); correspondence with S. Rosenthal re: same (.10); correspondence with A. Lewis, A. Holland and K. Schultea (RLKS) re: employment status of certain personnel (.20); review Sygnia updates re: forensic investigation (.20); correspondence with A. Lewis re: same (.10); correspondence with A. Lewis, A&M and S. Rosenthal re: asset tracing issues (.10); correspondence with H. Zhukovsky re: records management (.10).
03/24/2023	Jared Rosenfeld	6.80	Call with K. Donnelly re: charitable donations and gifts (.20); call with Z. Flegenheimer and Alix re: presentation to SDNY re: political donations (.70); meeting with Z. Flegenheimer re: draft political donations presentation to SDNY (2.8); call with N. Friedlander, C. Dunne and Z. Flegenheimer re: political donations presentation to SDNY (.70); research, draft and correspondence with internal team re: political donations presentation (2.4).
03/24/2023	Andrew Thompson	1.10	Review database and public source for factual

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			development re: relevant third party bridge.
03/24/2023	Alexander Holland	1.70	Draft correspondences with K. McArthur, J. Croke, Alix and Sygnia re: asset recovery from a relevant third party (1.3); draft correspondence with A. Lewis re: former Alameda employee (.40).
03/24/2023	Daniel O'Hara	0.60	Review correspondence re: demand letter (.20); call with K. Donnelly re: charitable donations tracking (.40)
03/24/2023	Samantha Rosenthal	3.20	Correspondence with Sygnia re: comments on FTI Second RFI (.20); review re: same (.40); revise responses to FTI Second RFI (2.2); correspondence with N. Friedlander, A. Lewis re: same (.20); attention to correspondence with N. Friedlander re: cold wallets (.10); attention to correspondences with A. Lewis, M. Kerin and A. Holland re: former FTX employees (.10).
03/24/2023	Emma Downing	0.90	Revise stipulation for third party return of funds (.80); draft correspondence re: same (.10).
03/24/2023	Hannah Zhukovsky	0.20	Archive and record Sygnia materials (.10); archive and record DOJ correspondence (.10).
03/26/2023	Stephanie Wheeler	1.80	Final review of summaries re: Bahamian properties project.
03/26/2023	Anthony Lewis	0.20	Correspondences with S&C and A&M teams re: vendor assistance re: staking.
03/26/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and Sygnia re: technical data requests.
03/26/2023	Jared Rosenfeld	1.70	Research and revise political donations talking points and presentation (1.2); correspondence with internal team re: same (.50).
03/27/2023	Stephanie Wheeler	2.00	Revise summaries re: Bahamas properties project.
03/27/2023	Christopher Dunne	3.30	Correspondence with S&C team re: political donations presentation (.30); review re: same (3.0)
03/27/2023	Jacob Croke	1.70	Analyze issues re: recovery of pre-petition crypto

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			withdrawals and consensual turnover (.20); correspondence with S. Yeargan re: same (.10); review and analyze materials re: consensual exchange asset turnover motion (.80); correspondence with counsel for third party, exchange counsel and B. Glueckstein re: same (.60).
03/27/2023	Nicole Friedlander	0.50	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates.
03/27/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.50); review revisions to vendor agreement re: staking (.10); correspondence with A&M and relevant third party teams re: relevant third party issues (.10); correspondence with S&C and STB teams re: vendor assistance re: staking (.20).
03/27/2023	Bradley Harsch	0.90	Review Turkish counsel edits to letter to regulator re: FTX Turkey asset recovery (.10); revise and circulate letter to regulator re: FTX Turkey asset recovery (.30); review correspondence re: wind-down of FTX Turkey (.10); review F. Weinberg correspondence re: review of regulator letter (.10); review correspondence re: liquidation of FTX Turkey (.10); correspondence with internal team re: FTX Turkey wind-down and items for Turkish director (.10); review D. Hisarli correspondence re: letter to regulator (.10).
03/27/2023	Michele Materni	0.40	Revise talking points for political donations presentation to SDNY.
03/27/2023	Kathleen Donnelly	0.20	Correspondence with internal team re: Bahamas properties project.
03/27/2023	Meaghan Kerin	0.90	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.50); review workplan re: forensic investigation (.10); correspondence with S.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Rosenthal re: ongoing case management (.10); correspondence with Sygnia re: forensic investigation updates (.10); correspondence with S. Rosenthal and Sygnia re: relevant third party productions (.10).
03/27/2023	Jared Rosenfeld	3.40	Research, revise, and correspondence with internal team re: political donations talking points and presentation.
03/27/2023	Alexander Holland	2.80	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.40 - partial attendance); revise motion to recover assets from a relevant third party (1.7); correspondence with J. Croke and S. Yeargan re multiple third party exchanges (.50); attention to team communication re: forensic investigation (.20).
03/27/2023	Samantha Rosenthal	2.00	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: draft interim report and forensic investigation updates (.50); revise notes re: same (.40); revise S&C action list re: forensic investigation (1.1).
03/27/2023	Matthew Strand	2.10	Review comments from S. Wheeler re: Bahamas properties project.
03/27/2023	Phoebe Lavin	3.00	Review documents re: suspicious withdrawals from FTX.com.
03/27/2023	Tatum Millet	4.50	Review information re: withdrawals from FTX.com (.50); research suspicious withdrawals to confirm amount to be returned to the estate (.90); draft summary of findings for J. Croke (.70); research charitable donations from FTX Digital Markets bank accounts to provide to Alix (1.7); research receipt of purchase by FTX Digital Markets (.80); compile documents and draft e-mail of findings for J. Rosenfeld (.50); review charitable contribution documents for J. Rosenfeld to be shared with Alix in connection with asset tracing (.30); correspondence re: same (.10).



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Stephanie Wheeler	0.40	Call with N. Kutler (Covington) and Beckett & Lee LLP re: outstanding debt (.30); call with J. Rosenfeld re: political contributions presentation (.10).
03/28/2023	Brian Glueckstein	0.90	Correspondence with J. Croke re: asset recovery issues (.30); follow-up review re: relevant third parties' asset recovery issues (.20); call with J. Croke re: third party exchange issues (.20); call with third party exchange counsel and J. Croke re: turnover assets (.20).
03/28/2023	Christopher Dunne	3.30	Work on political donations presentation.
03/28/2023	Jacob Croke	7.00	Review and revise materials re: consensual exchange turnover motion (1.8); call with B. Glueckstein re: third party exchange issues (.20); call with third party exchange counsel and B. Glueckstein re: turnover assets (.20); correspondences with B. Glueckstein, exchange counsel, third party counsel and SDNY re: same (.80); analyze issue re: exchange exploit and potential action (.30); correspondence with Sygnia re: same (.20); analysis re: potential new assets to recover (.30); correspondence with A. Cohen re: same (.10); call with counsel for third party token issuer re: potential asset proposal (.40); correspondence with S. Levin re: asset recovery and SDNY coordination strategy (.40); analyze issues re: third party exchange assets and outstanding requests (1.4); correspondence with exchanges re: same (.40); correspondence with candidate re: return of donations (.10); analyze donations and recovery next steps (.40).
03/28/2023	Evan Simpson	1.10	Negotiate documentation for return of loan assets.
03/28/2023	Sharon Levin	0.40	Correspondence with J. Croke re: Forfeiture/Asset Recovery.
03/28/2023	Anthony Lewis	0.40	Correspondence with A&M and relevant third party teams re: relevant third party asset issues (.20); correspondence with S&C and DOJ teams re: forensic investigation (.20).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Bradley Harsch	0.70	Review correspondence with Turkish counsel re: call on relevant third party (.10); correspondence with A&M re: call on relevant third party (.10); research re: recovery of relevant third party stablecoin for FTX (.20); correspondence with A&M re: same (.10); review correspondence with F. Weinberg re: regulator letter and FTX Turkey wind down (.10); review correspondence with Turkish counsel re: regulator fine on FTX Turkey (.10).
03/28/2023	Michele Materni	3.20	Revise talking points and deck re: political donations presentation.
03/28/2023	Kathleen Donnelly	0.10	Correspondence with internal team re: Bahamas properties project.
03/28/2023	Meaghan Kerin	1.30	Analyze Sygnia updates re: forensic investigation (.40); draft summary for DOJ re: forensic investigation updates (.60); correspondence with A. Lewis re: same (.10); correspondence with A&M re: technical questions for former employee (.10); correspondence with Landis re: relevant third party productions (.10).
03/28/2023	Jared Rosenfeld	0.10	Call with S. Wheeler re: political contributions presentation.
03/28/2023	Andrew Thompson	1.20	Call with T. Millet re: edits to relevant third party bridge research memo for J. Croke (.50); review and provide comments on relevant third party bridge research memo (.70).
03/28/2023	Alexander Holland	1.00	Correspondence with J. Croke and K. McArthur re: recovery from a relevant third party (.10); correspondence with J. Croke and A&M re: asset recovery from third party exchanges and Alameda trading data (.90).
03/28/2023	Samantha Rosenthal	0.50	Correspondences with A. Lewis, M. Kerin and A. Holland re: insurance questions (.10); review re: relevant third party supplemental responses (.20); correspondences with A. Lewis and Sygnia re: same (.20).

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Medina Sadat	1.40	Review and revise cover letters re: Bahamian properties project,
03/28/2023	M. Devin Hisarli	0.20	Draft correspondence with J. Ray (FTX) re: letter to Turkish regulators for recovery of local assets.
03/28/2023	Phoebe Lavin	0.30	Research re: suspicious withdrawals from FTX.com.
03/28/2023	Tatum Millet	4.40	Correspondence with FTI in connection with review of suspicious withdrawals from FTX.com (.40); call with A. Thompson re: edits to relevant third party bridge research memo for J. Croke (.50); review documents re: charitable donation from FTX Digital Markets (.90); review documents re: purchase and additional Bahamas-based charitable donations from FTX Digital Markets bank accounts (1.8); draft correspondence with S. Wheeler and J. Croke re: same (.80).
03/29/2023	Stephanie Wheeler	0.20	Call with C. Dunne re: political donations presentation.
03/29/2023	Stephen Ehrenberg	0.50	Call with B. Harsch, A&M and Turkish counsel re: recovery of relevant third party assets.
03/29/2023	Brian Glueckstein	0.50	Call with J. Croke, S. Yeargan, A. Holland and relevant third party counsel re: asset recovery from a third party exchange (.30); follow up call with J. Croke re: same (.20).
03/29/2023	Christopher Dunne	2.80	Review re: political donations presentation (2.6); call with C. Dunne re: political donations presentation (.20).
03/29/2023	Jacob Croke	3.90	Call with B. Gluckstein, S. Yeargen, A. Holland and relevant third party counsel re: asset recovery from a third party exchange (.30); call with S. Yeargan, A. Holland and relevant third party counsel re: asset recovery from a third party exchange (.10); analysis re: additional third party exchange recoveries of Alameda assets (.70); correspondence with exchanges re: same (.50); meeting with D. Nardello (Nardello) and H. Master (Nardello) re: investigative

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams for potential asset recoveries (1.2); analysis re: additional crypto wallets and platforms and related potential sources of recovery (.70); correspondence with Sygnia and K. Ramanathan (A&M) re: same; analysis re: Bank recovery of loan (.30); correspondence with S. Wheeler re: same (.10).
03/29/2023	Evan Simpson	5.80	Draft and negotiation re: asset recovery matter (5.4); call with A. Lewis re: relevant third party issues (.40).
03/29/2023	Anthony Lewis	2.10	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.40); call with E. Simpson re: relevant third party issues (.40); review correspondence with relevant third party counsel (.10); correspondence with relevant third party counsel, S&C, A&M and PWP teams re: relevant third party issues (.40); review materials re: forensic investigation (.30); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C, Bitgo, Sygnia, A&M and TRM teams re: asset transfers and tracing (.30).
03/29/2023	Bradley Harsch	1.70	Prep for call re: relevant third party assets (.10); call with S. Ehrenberg, A&M and Turkish counsel re: recovery of relevant third party assets (.50); review and correspondence re: agreements governing relevant third party on FTX exchange (.50); review summary of meeting with FTX Turkey and attorneys (.20); correspondence with EY re: EY tax inspection on FTX Turkey (.20); correspondence with EY re: tax inspection at FTX Turkey (.10); correspondence re: update on FTX Turkey wind up (.10).
03/29/2023	Nirav Mehta	0.30	Call with third party exchange re: Alameda assets (.10); correspondence with third party exchange re: Alameda assets (.20).
03/29/2023	Shane Yeargan	0.90	Call with B. Glueckstein, J. Croke, A. Holland and relevant third party counsel re: asset recovery from a third party exchange (.30); call with J. Croke, A.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Holland and relevant third party counsel re: asset recovery from a third party exchange (.10); revise correspondence with third party exchange re: asset recovery (.50).
03/29/2023	Michele Materni	1.30	Review and revise SNDY presentation re: assert forfeiture (.60); correspondence with A. Mazumdar re: revisions to asset forfeiture presentation deck (.20); review new version of political donations presentation to SDNY (.50).
03/29/2023	Kathleen Donnelly	1.80	Revise summaries re: Bahamas properties project (1.5); correspondence with internal team re: Bahamas properties project (.30).
03/29/2023	Meaghan Kerin	0.70	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.40); correspondence with A. Lewis, A. Holland, S. Rosenthal and H. Zhukovsky re: DOJ requests (.10); correspondence with A&M re: technical accounting and financial-related questions for former employee (.10); correspondence with A. Holland re: personnel employment status (.10).
03/29/2023	Jared Rosenfeld	2.80	Research and revise political donations talking points and presentation (2.5); correspondence with internal team re: same (.30).
03/29/2023	Alexander Holland	5.80	Call with B. Glueckstein, J. Croke, S. Yeargan and relevant third party counsel re: asset recovery from a third party exchange (.30); call re: asset recovery from a third party exchange attended by J. Croke, S. Yeargan and relevant third party counsel (.10); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: draft interim report and forensic investigation updates (.40); correspondence with J. Croke and K. McArthur re: assets at a relevant third party (.40); review documents and correspondence with S&C, Alix and Sygnia re: assets at a relevant third party (3.4); attention to team communication re forensic investigation (.20); correspondence with J. Croke and

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Yeargan re: assets at third party exchanges (1.0).
03/29/2023	Daniel O'Hara	0.50	Revise customer balance spreadsheets.
03/29/2023	Samantha Rosenthal	2.60	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: draft interim report and forensic investigation updates (.40); revise notes re: same (.50); revise S&C action list re: forensic investigation (.90); attention to correspondences with M. Kerin re: technical questions for former FTX employee (.10); correspondences with M. Kerin, A. Holland and Sygnia re: forensic incident (.20); correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: former FTX employee devices (.40); attention to correspondences with M. Kerin re: DOJ Requests (.10).
03/29/2023	Phoebe Lavin	0.50	Review documents re: asset recovery workstream.
03/29/2023	Keila Mayberry	1.10	Correspondence with K. Donnelly re: comments on Bahamas properties project (.20); review summaries re: Bahamas properties project (.90).
03/29/2023	Aneesa Mazumdar	1.30	Revise presentation re: asset forfeiture.
03/29/2023	Tatum Millet	4.20	Review comments from A. Thompson on draft of relevant third party bridge research memo for J. Croke (.50); review relevant third party bridge-related documents in connection with revise memo re: same (2.9); revise memo re: same (.80).
03/29/2023	Hannah Zhukovsky	0.50	Archive and record DOJ correspondence (.30); archive and record Sygnia call notes (.10); archive and record materials provided by Sygnia (.10).
03/30/2023	Christopher Dunne	3.30	Review re: political donations presentation.
03/30/2023	Jacob Croke	7.50	Asset recovery transfer call with A. Holland, Sygnia and A&M (1.4); analyze issues re: asset recovery and forfeiture coordination, including responses to SDNY questions (.50); correspondence with S. Levin re: same (.30); analysis re: assets held on third party platforms and potential additional materials re: identifying accounts (1.5); correspondence with K.

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ramanathan (A&M), A. Holland and exchanges re: same (1.2); analysis re: proposal from third party token issuer (.40); correspondence with B. Glueckstein re: same (.30); analyze issues re: donations and potential recoveries (.30); analyze issues re: relevant third party tokens and potential recoveries and claims (.30); analyze issues re: potential additional investigative workstreams for Nardello re: asset recoveries (1.0); correspondence with D. Nardello re: same (.30).
03/30/2023	Anthony Lewis	1.50	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates (.30); correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.60); review slack communications re: forensic investigation (.20); correspondence with S&C, A&M and relevant third party teams re: relevant third party issues (.10); correspondence with A&M, Sygnia, S&C and Chainalysis teams re: asset tracing and transfers (.20); correspondence with S&C and STB teams re: vendor assistance re: staking (.10).
03/30/2023	Bradley Harsch	0.40	Correspondence with Turkish counsel re: EY tax inquiry (.20); correspondence re: unpaid salary for FTX Turkey director (.20).
03/30/2023	Nirav Mehta	0.80	Call with third party exchange representatives re: Alameda third party exchange accounts (.50); correspondence with J. Croke, S. Yeargan, A. Holland and S. Xiang re: same (.30).
03/30/2023	Shane Yeargan	0.70	Correspondence with N. Mehta re: third party exchange and third party exchange discussions (.30); review third party exchange account materials (.40).
03/30/2023	Kathleen Donnelly	1.40	Review summaries re: Bahamas properties project (1.1); correspondence with internal team re: Bahamas properties project (.30).
03/30/2023	Zoeth Flegenheimer	0.20	Meeting with J. Rosenfeld and L. Ross re: edits for

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			political donations presentation to SDNY.
03/30/2023	Meaghan Kerin	2.20	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation updates (.30); review DOJ requests (.20); correspondence with N. Friedlander, A. Lewis, A. Holland and Sygnia re same (.10); correspondence with A. Lewis, A. Holland, J. Croke and Sygnia re: historical potential forensic incidents, auditor issues (.20); review interview memoranda re: historical potential forensic incidents (.40); review documents re: same (.20); draft technical questions for former employee (.70); correspondence with A. Lewis re: same (.10).
03/30/2023	Jared Rosenfeld	2.80	Meeting with Z. Flegenheimer and L. Ross re: edits for political donations presentation to SDNY (.20); call with internal team re: ongoing investigations workstreams (.50); research and revise correspondence re: political donations talking points and presentation (2.1).
03/30/2023	Andrew Thompson	0.90	Review revised draft of relevant third party bridge research memo.
03/30/2023	Alexander Holland	2.50	Asset recovery transfer call with J. Croke, Sygnia and A&M (1.4); call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation updates (.30); review documents and correspondence with S&C, Alix and Sygnia re: assets at a relevant third party (.70); correspondence with J. Croke and S. Yeargan re: assets at third party exchanges (.10).
03/30/2023	Daniel O'Hara	0.20	Review and respond to correspondence re: demand letter.
03/30/2023	Samantha Rosenthal	0.90	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation updates (.10 - partial attendance); attention to correspondences with N. Friedlander re: codebase availability (.10); revise S&C action list re: forensic investigation (.70).
03/30/2023	Phoebe Lavin	2.30	Research re: suspicious withdrawals from FTX.com.



---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Keila Mayberry	0.30	Correspondence with internal team re: Bahamas properties project.
03/30/2023	Tatum Millet	0.90	Finalize relevant third party bridge research memo to send to J. Croke (.80); correspondence with A. Thompson re: same (.10).
03/30/2023	Luke Ross	3.20	Revise cover sheets of presentation to SDNY re: political contributions (3.0); meeting with J. Rosenfeld and Z. Flegenheimer re: edits for political donations presentation to SDNY (.20).
03/30/2023	Hannah Zhukovsky	0.60	Archive and record Sygnia call notes (.10); compare previous and recent tables of addresses (.50).
03/31/2023	Brian Glueckstein	0.90	Call with J. Croke re: relevant third party proposal and asset recovery issues and follow-up (.50); correspondence and follow-up with S&C team re: asset recovery issues (.40).
03/31/2023	Christopher Dunne	2.50	Review re: political donations presentation.
03/31/2023	Jacob Croke	5.20	Call with K. Ramanathan (A&M), Sygnia and Venture team re: token issuer proposal re: reissuance (.50); analysis re: same (.60); correspondence with K. Ramanathan (A&M) re: same (.20); call with Sygnia re: asset recovery from DeFi platform (.20); analysis re: third party exchange accounts and proposed recovery plans (.60); correspondences with exchanges and A. Holland re: same (.40); analysis re: crypto recovery issue and potential claims (.40); correspondence with A. Holland re: same (.10); analysis re: investment fund recovery plan (.20); correspondence with N. Friedlander re: same (.10); analyze issues re: insider asset transfers and potential recovery strategies (.40); analysis re: Alameda lending changes over time and potential claims re: insider activities (1.2); correspondences with S. Wheeler and K. McArthur re: same (.30).
03/31/2023	Evan Simpson	1.30	Call with counterparty counsel re: asset return documentation (.30); review of contracts and

---



---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			calculations re: return of loan assets (1.0)
03/31/2023	Anthony Lewis	0.60	Correspondence with DOJ, S&C and Sygnia teams re: forensic investigation (.20); correspondence with S&C, Alix and Sygnia teams re: asset tracing and transfers (.30); correspondence with S&C and A&M teams re: relevant third party issues (.10).
03/31/2023	Bradley Harsch	0.40	Review follow up correspondences re: comments on letter to regulator re: FTX Turkey assets (.10); correspondence with EY re: tax inquiry on FTX Turkey (.10); correspondence with K. Shultea re: FTX Turkey director non-payment of salary and EY tax info (.10); correspondence with Turkish counsel re: status of talks with J. Ray (FTX) re: payment of FTX Turkey director (.10).
03/31/2023	Nirav Mehta	0.40	Correspondences with third party exchange, J. Croke, S. Yeargan, A. Holland and S. Xiang re: Alameda Research KK account (.20); correspondences with third party exchange, J. Croke, S. Yeargan, A. Holland and S. Xiang re: Alameda Research KK account (.20).
03/31/2023	Shane Yeargan	1.30	Review materials re: assets impacted by possible security breaches.
03/31/2023	Meaghan Kerin	0.70	Correspondence with A. Lewis, Sygnia, Stradley, Cahill and A&M re: technical questions for former employee (.20); review records re: same (.30); correspondence with DOJ re: scheduling call (.10); correspondence with J. Croke, A. Holland and Alix re: potential historical forensic incident, asset recovery (.10).
03/31/2023	Jared Rosenfeld	4.70	Research and revise political donations talking points and presentation (4.2); correspondence with internal team re: same (.50).
03/31/2023	Alexander Holland	1.00	Review correspondence with Alix and draft email to S&C re: assets held by a relevant third party.

---

---

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Samantha Rosenthal	0.30	Correspondences with M. Kerin, A. Holland and H. Zhukovksy re: DOJ questions and productions (.10); attention to correspondences with Sygnia and M. Kerin re: technical questions for former FTX employee (.10); attention to correspondence with J. Croke and Sygnia re: forensic incident (.10).
03/31/2023	Phoebe Lavin	1.70	Research re: suspicious withdrawals from FTX.com.
03/31/2023	Tatum Millet	2.20	Review updated information from FTI re: withdrawals by non-Bahamians from FTX.com (.80); correspondence with P. Lavin re: same (.50); draft summary for J. Croke re: same (.90).
<b>Total</b>		<b>1,084.10</b>	

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Mitchell Eitel	0.20	Email correspondence with D. Handelsman re: sales processes (.10); email correspondence with J. Ray (FTX) re: same (.10).
03/01/2023	Stephanie Wheeler	4.60	Email correspondence with Z. Dexter (LedgerX), J. McDonald and A. Cohen re: prepare for call with LedgerX bidder counsel (.30); call with A. Cohen, J. McDonald, M. Wu, M. Friedman, PWP, WilmerHale, potential bidder and counsel re: LedgerX diligence matters (1.1); revise talking points for LedgerPrime call with CFTC (.60); revise summaries of Bahamian property purchases (2.4); call with H. Rosenblat (Morrison Cohen) re: LedgerPrime (.10); email correspondence with A. Dietderich and B. Glueckstein re: same (.10).
03/01/2023	Audra Cohen	7.80	Call with S. Wheeler, J. McDonald, M. Wu, M. Friedman, PWP, WilmerHale, potential bidder and counsel re: LedgerX diligence matters (.60 - partial attendance); correspondence with various teams re: investment sale agreement and Issues (1.6); correspondence with various teams re: investments (1.3); correspondence with various teams re: LedgerX sale process and bids (3.2); correspondence with various teams re: approval process for sales (.60); correspondence with various teams re: regulatory matters re: sale (.30); correspondence with A. Kranzley and M. Wu re: bid process (.20).
03/01/2023	Eric Kadel Jr.	0.20	Call with R. O'Neill re: potential regulatory approval of venture sales.
03/01/2023	Keiji Hatano	0.70	Review response re: assets (.40); email correspondence with various teams re: same (.30).
03/01/2023	Rita-Anne O'Neill	4.00	Call with PWP, A&M, M. Wu and J. MacDonald re: venture sales process (.50); call with potential bidder, bidder counsel, PWP and J. MacDonald re: sales process (.50); review materials and documents re: venture sales (2.8); call with E. Kadel re: potential

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulatory approval of venture sales (.20).
03/01/2023	Mehdi Ansari	0.20	Email correspondence with internal team re: Japan IP issues.
03/01/2023	James McDonald	2.00	Review materials re: possible LedgerX disposition and correspondence with various teams re: same (.60); correspondence with client re: disclosures to potential bidders (.40); call with S. Wheeler, A. Cohen, M. Wu, M. Friedman, PWP, WilmerHale, potential bidder and counsel re: LedgerX diligence matters (1.0 - partial attendance).
03/01/2023	Oderisio de Vito Piscicelli	0.80	Correspondence with internal team re: EU sale (.30); review emails from PWP and S&C re: same (.20); call with T. Hill, PWP and FTX EU management re: sale process (.30).
03/01/2023	Jameson Lloyd	0.50	Email correspondence with various teams re: transaction agreements and review re: same.
03/01/2023	Alexa Kranzley	0.90	Review and revise Sequoia documents and correspondence with internal team re: same.
03/01/2023	Bradley Harsch	0.20	Draft email re: debtor entity documents and confidential language.
03/01/2023	Sarah Long	0.10	Review bid drafts.
03/01/2023	Shihui Xiang	0.50	Correspondence with S&C team re: process for bid process of FTX Japan.
03/01/2023	Mimi Wu	7.10	Call with M. Friedman re: LedgerX bid deadline (.40); call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process (.50); review sale motion and purchase agreement for potential fund interest sale (3.0); review LedgerX sale process (2.1); call with S. Wheeler, A. Cohen, J. McDonald, M. Friedman, PWP, WilmerHale, potential bidder and counsel re: LedgerX diligence matters (1.1).
03/01/2023	Tyler Hill	0.30	Call with O. de Vito Piscicelli, PWP and FTX EU management re: sale process.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Aaron Levine	0.80	Review bids for LedgerX.
03/01/2023	Jeffrey MacDonald	14.40	Review diligence materials re: venture companies (.90); prepare sales documentation for venture portfolio sale (12.5); call with PWP, A&M, R. O'Neill and M. Wu re: venture sales process (.50); call with potential bidder, bidder counsel, PWP and R. O'Neill re: sales process (.50).
03/01/2023	Mitchell Friedman	6.30	Call with S. Wheeler, A. Cohen, J. McDonald, M. Wu, PWP, WilmerHale, potential bidder and counsel re: LedgerX diligence matters (1.1); call with M. Wu re: LedgerX bid deadline (.40); call with J. Ljustina re: LedgerX sale process (.30); email correspondence with LedgerX bidders and counsel re: sale process and diligence (.70); email correspondence with internal team re: LedgerX sale process (.60); review bidder purchase agreement markups and bid packages and prepare bid comparison chart (3.2).
03/01/2023	Dylan Handelsman	0.50	Review Embed emails.
03/01/2023	KJ Lim	1.00	Review LedgerX bid drafts.
03/01/2023	Alexander Capogna	1.70	Prepare issues list for LedgerX bids (1.6); call with J. Ljustina re: LedgerX sale process (.10).
03/01/2023	HyunKyu Kim	3.90	Review Sequoia purchase agreement and issues list (.90); review transfer agreement (1.0); meeting with J. Patton re: Sequoia bid issues list (.40); review LedgerX sale documents (1.3); call with J. Patton re: bidder interest purchase agreement markup (.30).
03/01/2023	Gabrielle Pacia	0.10	Review correspondence re: Embed sale.
03/01/2023	Jessica Ljustina	7.90	Call with M. Friedman re: LedgerX sale process (.30); call with A. Capogna re: LedgerX sale process (.10); correspondence with LedgerX team re: contract counterparty (.10); correspondence with C. Jensen re: same (.10); correspondence with M. Friedman re: diligence requests (.10); review and finalize escrow agreement (.20); correspondence with M. Friedman

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.10); correspondence with M. Cilia (FTX) and K. Schultea (FTX) re: same (.30); correspondence with escrow agent team re: same (.40); correspondence with G. Possess (PWP) re: escrow arrangement (.10); review and summarize LedgerX bids (5.6); correspondence with M. Wu and M. Friedman re: same (.10); correspondence with M. Ansari, K. Lim, E. Levin, S. Long, A. Capogna, C. Lloyd, A. Levine, D. Hariton, J. Lloyd, H. Kim and J. Patton re: same (.40).
03/01/2023	James Patton	5.00	Implement changes to Sequoia bid issues list (3.3); meeting with H. Kim re: Sequoia bid issues list (.40); call with H. Kim re: bidder interest purchase agreement markup (.30); implement changes to LedgerX bid comparison chart (1.0).
03/01/2023	Andrew Brod	4.80	Review and propose next steps for venture sale diligence questions (2.8); revise redemption agreement (2.0).
03/01/2023	Dominick Gambino	1.20	Draft board and shareholder consents re: LedgerX sale process.
03/01/2023	Corey Stern	1.20	Review marketing materials re: sale of relevant third party (.40); review and summarize Nardello report re: potential asset bidder (.60); analyze Embed VDR for diligence information (.20).
03/01/2023	Naiquan Zhang	5.30	Implement comments to two bidder drafts of purchase agreement (3.1); draft fund provision waiver (2.0); prepare execution version of NDA (.20).
03/02/2023	Stephanie Wheeler	1.50	Email correspondence with various teams re: LedgerPrime (.30); revise Bahamas property summaries (.80); email correspondence with K. Donnelly, U. Eze, K. Mayberry and M. Sadat re: revisions to same (.20); review template for Bahamas properties summaries (.20).
03/02/2023	Audra Cohen	8.10	Correspondence with various teams re: LedgerX sale process and bids (2.3); correspondence with various

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			teams re: investment sale process (1.4); call with venture company counsel, PWP, R O'Neill, M. Wu and J. MacDonald re: sales process (.50); correspondence with R. O'Neill, A. Kranzley and M. Wu re: investment sale process (.50); review private sale motion (1.2); correspondence with various teams re: board review process (.50); correspondence with various teams re: bidder diligence (1.2); call with Jefferies, PWP, R. O'Neill, M. Wu and J. MacDonald re: update on ventures sale process (.50).
03/02/2023	Rita-Anne O'Neill	6.20	Call with bidder counsel, bidder, PWP, M. Wu and J. MacDonald re: sale documentation (1.0); call with venture company counsel, PWP, A. Cohen, M. Wu and J. MacDonald re: sale process (.50); call with Jefferies, PWP, A. Cohen, M. Wu and J. MacDonald re: update on ventures sale process (.50); review materials and documents re: venture sales (4.2).
03/02/2023	Mehdi Ansari	2.50	Review third party markup of LedgerX purchase agreement (.50); review bidder markup of LedgerX purchase agreement (.90); review issues list re: LedgerX purchase agreement markups (.40); meeting with K. Lim and E. Levin re: IPT additions to LedgerX bidder comparison chart (.40); email correspondence with S&C team re: FTX Japan issues (.30).
03/02/2023	James McDonald	0.50	Email correspondence with various teams re: LedgerX bidders and review materials re: same.
03/02/2023	Colin Lloyd	0.50	Correspondence with A. Levine re: LedgerX bids.
03/02/2023	Jameson Lloyd	0.80	Review re: transaction agreements.
03/02/2023	Alexa Kranzley	2.20	Review and revise Sequoia order and motion (1.4); correspondence with internal team re: same (.40); correspondence with internal team re: sales processes and related issues (.40).
03/02/2023	Bradley Harsch	0.30	Call with WilmerHale re: confidentiality language (.20); review email re: bank issues (.10).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Sarah Long	0.40	Review bid comparison chart.
03/02/2023	Mimi Wu	6.70	Call with bidder counsel, bidder PWP, R. O'Neill and J. MacDonald re: sale documentation (1.0); call with venture company counsel, PWP, A. Cohen, R. O'Neill and J. MacDonald re: sale process (.50); call with Jefferies, PWP, A. Cohen, R. O'Neill and J. MacDonald re: update on ventures sale process (.50); review documentation for potential fund sale (2.0); review LedgerX sales process (2.7).
03/02/2023	James Simpson	3.40	Review de minimis sales order (.30); review sales motion (.30); review and comment on form of sales resolutions (2.8).
03/02/2023	Aaron Levine	2.90	Review third party diligence requests (.50); review third party bid documents (2.4).
03/02/2023	Jeffrey MacDonald	13.90	Review diligence materials re: venture companies (.40); prepare sales documentation for venture portfolio sale (11.5); call with bidder counsel, bidder, PWP, R. O'Neill and M. Wu re: sale documentation (1.0); call with venture company counsel, PWP, R. O'Neill and M. Wu re: sale process (.50); call with Jefferies, PWP, A. Cohen, R. O'Neill and M. Wu re: update on ventures sale process (.50).
03/02/2023	Mitchell Friedman	5.20	Review and revise LedgerX bid comparison chart and review bidder packages (3.6); email correspondence with various teams re: LedgerX sale process (1.6).
03/02/2023	KJ Lim	0.40	Meeting with M. Ansari and E. Levin re: IPT additions to LedgerX bidder comparison chart.
03/02/2023	Alexander Capogna	0.30	Prepare issues list for LedgerX bids.
03/02/2023	Linda Chen	0.30	Review NDA markups from venture investments workstream.
03/02/2023	HyunKyu Kim	3.70	Review re: LedgerX 2021 letter (.20); review LedgerX issues list and correspondence with internal team re: same (1.2); review re: Sequoia documents (2.3).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Elizabeth Levin	2.70	IPT review of LedgerX bidders' drafts and additions to bidder comparison chart (1.6); meeting with K. Rogosch re: IPT issues in LedgerX bidder drafts (.70); meeting with M. Ansari and K. Lim re: IPT additions to LedgerX bidder comparison chart (.40).
03/02/2023	Gabrielle Pacia	0.20	Review correspondence re: Embed sale.
03/02/2023	Jessica Ljustina	6.10	Review and summarize LedgerX bids (4.5); correspondence with M. Friedman re: same (.10); correspondence with D. Gambino re: same (.10); correspondence with A. Capogna and E. Levin re: same (.10); correspondence with M. Wu and A. Cohen re: same (.10); review and respond to LedgerX diligence requests (.30); correspondence with M. Friedman and D. Gambino re: same (.10); correspondence with PWP team re: same (.10); correspondence with D. Gambino re: escrow agreement (.10); work on LedgerX consents (.30); correspondence with D. Gambino re: same (.10); review LedgerX matters (.20).
03/02/2023	James Patton	3.20	Correspondence with J. Lloyd and H. Kim re: Sequoia agreements and LedgerX agreements (.50); review and revise LedgerX bid comparison chart (.60); review and revise Sequoia transfer agreement (.70); review and revise ADIC Sequoia agreement (1.4).
03/02/2023	Andrew Brod	1.30	Update legal due diligence tracker re: venture sale (.60); prepare bidder information packet (.70).
03/02/2023	Dominick Gambino	2.20	Compile executed version of escrow agreement re: sale of the FTX businesses (.60); draft LedgerX board consents (.10); package VDR documents requested by potential bidder to be shared with limited partner (1.1); review and organize bid documents received for LedgerX (.40).
03/02/2023	Katharina Rogosch	0.70	Meeting with E. Levin re: IPT issues in LedgerX bidder drafts.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Corey Stern	3.50	Draft purchase agreement re: private sale of venture investment (3.0); review marketing materials for sale of relevant third party (.50).
03/02/2023	Naiquan Zhang	8.10	Incorporate comments into sale motion and order.
03/03/2023	Mitchell Eitel	0.50	Correspondence with CFTC, A. Cohen, C. Lloyd and M. Wu re: LedgerX.
03/03/2023	Stephanie Wheeler	0.60	Correspondence with J. McDonald, N. Menillo and S. Peikin re: LedgerX sale (.30); call with J. McDonald, S. Peikin and A. Cohen re: LedgerX sale (.30).
03/03/2023	Audra Cohen	9.40	Correspondence with C. Lloyd, M. Wu and CFTC re: asset disposition workstreams (.30); correspondence with various teams re: LedgerX sale agreements and issues (2.6); correspondence with various teams re: investment sale and sale agreement (1.8); correspondence with various teams re: private sale motion and investment sale process (1.4); correspondence with various teams re: approval process (.40); correspondence with various teams re: investments (1.3); correspondence with various teams re: sale processes and timing (.90); call with J. McDonald, S. Peikin and S. Wheeler re: LedgerX sale (.30); correspondence with M. Wu re: sales processes (.40).
03/03/2023	Steven Peikin	0.30	Call with S. Wheeler, A. Cohen and J. McDonald re: LedgerX sale.
03/03/2023	Brian Glueckstein	1.20	Call with A. Kranzley re: M&A process issues (.50); review and analyze documents re: venture assets sales and correspondence with internal team re: same (.70).
03/03/2023	Rita-Anne O'Neill	2.10	Review documents re: venture sales.
03/03/2023	Mehdi Ansari	0.20	Email correspondence with A&M re: IP issues re: FTX Japan.
03/03/2023	James McDonald	0.60	Call with A. Cohen, S. Peikin and S. Wheeler re: LedgerX sale (.30); correspondence with internal

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: same (.30).
03/03/2023	Colin Lloyd	0.20	Correspondence with CFTC re: LedgerX.
03/03/2023	Alexa Kranzley	1.90	Review Sequoia motion (.90); correspondence with internal team re: same (.20); correspondence with internal team re: sale processes and related issues (.30); call with B. Glueckstein re: M&A process issues (.50).
03/03/2023	Christian Jensen	0.20	Correspondence with S&C team and vendor counsel re: IT contract for potential assignment.
03/03/2023	Mimi Wu	5.50	Review LedgerX sales process and bids (4.0); review venture sales matters (1.5).
03/03/2023	Jeffrey MacDonald	12.50	Review diligence materials re: venture companies (.50); prepare sales documentation for venture portfolio sale (12.0).
03/03/2023	Mitchell Friedman	2.20	Correspondence with M. Wu re: LedgerX sale process (.40); call with J. Ljustina re: LedgerX sale process (.30); revise LedgerX bid comparison (.80); email correspondence with internal team re: sale processes (.70).
03/03/2023	Linda Chen	4.10	Review and update form of sale order and sale motion for private sale (2.8); review and update form of PWP declaration for private sale (1.3).
03/03/2023	HyunKyu Kim	0.70	Review documents re: Sequoia sale (.50); review research re: LedgerX sale (.20).
03/03/2023	Jessica Ljustina	4.50	Call with M. Friedman re: LedgerX sale process (.30); review and summarize LedgerX bids (2.0); correspondence with M. Friedman re: same (.10); correspondence with J. Ray (FTX) re: same (.40); review dataroom re: subsidiary (.20); correspondence with M. Wu re: same (.10); correspondence with PWP and ABNR teams re: same (.10); review escrow arrangement (.20); correspondence with D. Gambino re: same (.10); correspondence with M. Friedman and M. Wu re: same (.30); correspondence

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with escrow agent team re: same (.10); call with escrow agent team re: same (.20); correspondence with C. Jensen re: contract counterparty (.10); correspondence with LedgerX team re: same (.10); review sale processes (.10); correspondence with M. Wu and M. Friedman re: same (.10).
03/03/2023	Dominick Gambino	4.50	Draft LedgerX consents.
03/03/2023	Corey Stern	2.70	Update notice for sale timeline extension (1.1); draft purchase agreement for private sale of venture investment (1.0); research re: sale motion (.60).
03/03/2023	Naiquan Zhang	2.90	Revise sale motion and order (2.5); research re: sale motion and order (.40).
03/04/2023	Audra Cohen	1.80	Correspondence with various teams re: investment sale and private sale motion (.90); correspondence with various teams re: LedgerX sale process and issues (.60); correspondence with various teams re: sale process timing (.30).
03/04/2023	Mehdi Ansari	0.20	Review revised bidder issues list for LedgerX bid.
03/04/2023	James Bromley	0.20	Email correspondence with A. Cohen and A. Dietderich re: LedgerX issues.
03/04/2023	Colin Lloyd	0.20	Correspondence with J. Ljustina re: LedgerX sale.
03/04/2023	Alexa Kranzley	0.60	Review Sequoia motion and order (.50); correspondence with internal team re: same (.10).
03/04/2023	Sarah Long	0.10	Review LedgerX bid issues list.
03/04/2023	Mimi Wu	1.00	Review potential fund interest sale.
03/04/2023	Aaron Levine	0.50	Review bidder bid issues list.
03/04/2023	Jeffrey MacDonald	5.10	Review diligence materials re: venture companies (.10); prepare filings for venture company sale (5.0).
03/04/2023	Mitchell Friedman	1.10	Review and revise LedgerX bid issues lists (.90); review and comment on notice re: bid deadlines (.20).
03/04/2023	KJ Lim	0.30	Review and comment on bid.
03/04/2023	Alexander Capogna	0.30	Update issues list for LedgerX bids.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Linda Chen	1.20	Review and update form of PWP declaration for private sales.
03/04/2023	HyunKyu Kim	0.30	Review re: LedgerX and Embed tax issues.
03/04/2023	Elizabeth Levin	0.20	Incorporate IPT comments to bidder bid issues list.
03/04/2023	Jessica Ljustina	5.20	Review and respond to LedgerX bids (3.6); correspondence with M. Friedman and M. Wu re: same (.60); correspondence with C. Lloyd, A. Levine, A. Capogna and E. Levin re: same (.40); correspondence with A. Cohen, A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, S. Wheeler and M. Eitel re: same (.40); correspondence with PWP team re: same (.20).
03/04/2023	Corey Stern	0.50	Update notice of revised dates for FTX sales.
03/04/2023	Naiquan Zhang	5.30	Revise sale motion and order per comments.
03/05/2023	Audra Cohen	4.90	Correspondence with various teams re: due diligence (.90); correspondence with various teams re: private sale (1.8); correspondence with various teams re: sale extensions (.60); correspondence with various teams re: LedgerX sale agreements (1.6).
03/05/2023	Rita-Anne O'Neill	1.20	Review materials re: venture sales.
03/05/2023	Alexa Kranzley	0.20	Correspondence with internal team re: Sequoia documentation.
03/05/2023	Mimi Wu	1.50	Review LedgerX sale process and bids.
03/05/2023	Aaron Levine	0.40	Review third party exchange issues list.
03/05/2023	Jeffrey MacDonald	6.30	Review diligence materials re: venture companies (.10); prepare filings for venture company sale (5.0); prepare sales documentation re: venture portfolio sale (1.2).
03/05/2023	Mitchell Friedman	1.80	Review and revise issue list re: LedgerX bid (1.4); review and comment on notice of revised sale dates (.40).
03/05/2023	Linda Chen	0.70	Review and update form of PWP declaration for

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			private sales.
03/05/2023	HyunKyu Kim	0.40	Review Sequoia PA.
03/05/2023	Jessica Ljustina	3.40	Review and respond to LedgerX bids (2.6); correspondence with M. Friedman and M. Wu re: same (.20); correspondence with C. Lloyd and A. Levine re: same (.10); correspondence with A. Cohen re: same (.10); correspondence with PWP team re: same (.10); review diligence requests (.10); correspondence with G. Posess (PWP) re: same (.10); review sale processes (.10).
03/05/2023	James Patton	0.20	Review tax changes to Sequoia purchase agreement.
03/05/2023	Corey Stern	1.60	Update notice of revised dates re: FTX sales (.50); review documentation of WRS acquisition of Embed (1.1).
03/05/2023	Naiquan Zhang	0.70	Confirm descriptions of certain ventures in slides prepared by financial advisor.
03/06/2023	Stephanie Wheeler	0.60	Email correspondence with N. Friedlander, K. Shields and A. Thompson re: J. Ray (FTX) question re: LedgerX (.10); revise summaries of Bahamas property purchases (.50).
03/06/2023	Audra Cohen	8.00	Correspondence with various teams re: sales process and timing (2.6); correspondence with A. Dietderich re: sales process timing (.20); correspondence with various teams re: fund investment sale (2.3); correspondence with various teams re: investments (1.1); call with E. Simpson and O. de Vito Piscicelli re: potential Europe sale (.20); call with M. Wu, M. Friedman, G. Pacia, J. Ljustina and C. Stern re: LedgerX and Embed sale timelines (.30); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with FTX board members, PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: update and recommendations on venture sales process (.80).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Keiji Hatano	1.00	Email correspondence with various teams re: sale of FTX Japan.
03/06/2023	Rita-Anne O'Neill	4.00	Call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with FTX board members, PWP, A&M, A. Cohen, M. Wu and J. MacDonald re: update and recommendations on venture sales process (.80); review documents re: venture sales (2.7).
03/06/2023	Evan Simpson	0.70	Call with A. Cohen and O. de Vito Piscicelli re: potential Europe sale (.20); draft summary of issues for potential foreign debtor sales process (.50).
03/06/2023	Oderisio de Vito Piscicelli	0.40	Email correspondence with PWP re: additional interested party in ventures sale process (.20); call with A. Cohen and E. Simpson re: potential Europe sale (.20).
03/06/2023	Jameson Lloyd	0.40	Review re: transaction agreements.
03/06/2023	Alexa Kranzley	0.80	Correspondence with internal team re: private sale processes and related issues (.50); review related notices (.30).
03/06/2023	Mimi Wu	5.90	Call with A. Cohen, M. Friedman, G. Pacia, J. Ljustina and C. Stern re: LedgerX and Embed sale timelines (.30); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); call with FTX board members, PWP, A&M, A. Cohen, R. O'Neill and J. MacDonald re: update and recommendations on venture sales process (.80); review sale of potential fund asset (3.2); review LedgerX sales process and bids (1.1).
03/06/2023	Jeffrey MacDonald	12.80	Review diligence materials re: venture companies (1.0); prepare sale agreement re: sale of venture interest (10.5); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50); call with FTX board members, PWP, A&M, A. Cohen, R. O'Neill and M. Wu re:



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			update and recommendations on venture sales process (.80).
03/06/2023	Mitchell Friedman	6.70	Call with H. Kim re: LedgerX tax questions (.10); call with A. Cohen, M. Wu, G. Pacia, J. Ljustina and C. Stern re: LedgerX and Embed sale timelines (.30); review and comment on PWP fee statement for confidentiality review (.70); email correspondence with internal team re: sales processes (2.1); review and comment on revised LedgerX bidder issues list (1.2); compile LedgerX materials for S&C team (.90); review and address UST comments to LedgerX purchase agreement (.90); comment on revised sale timeline notice (.50).
03/06/2023	Linda Chen	3.10	Review and update certain ancillary documents re: Sequoia sale.
03/06/2023	HyunKyu Kim	3.80	Review research re: 1502-6 (.40); review Sequoia sale documents (2.3); review LedgerX documents (.90); call with M. Friedman re: LedgerX tax questions (.10); correspondence with J. Patton re: tax changes to Sequoia purchase agreement (.10).
03/06/2023	Gabrielle Pacia	0.80	Call with A. Cohen, M. Wu, M. Friedman, J. Ljustina and C. Stern re: LedgerX and Embed sale timelines (.30); correspondence with internal team re: transaction timeline (.50).
03/06/2023	Jessica Ljustina	4.40	Call with A. Cohen, M. Wu, M. Friedman, G. Pacia and C. Stern re: LedgerX and Embed sale timelines (.30); review limited objection and reservation of rights to sale (.20); correspondence with M. Friedman re: same (.10); review sale processes (.70); review and revise notice of revised dates (.90); correspondence with C. Stern, M. Friedman and M. Wu re: same (.20); correspondence with PWP team re: same (.20); correspondence with LRC team re: same (.20); correspondence with Paul Hastings team re: same (.30); review and revise LedgerX bid issues lists (.90); correspondence with A. Cohen, M.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedman and M. Wu re: sale processes (.20); correspondence with M. Friedman and D. Gambino re: escrow agreement (.10); correspondence with M. Friedman and D. Gambino re: LedgerX purchase agreement (.10).
03/06/2023	Dominick Gambino	0.50	Compile and review executed version of escrow agreement.
03/06/2023	Corey Stern	4.10	Update notice of revised dates for FTX sales for filing (1.9); call with A. Cohen, M. Wu, M. Friedman, G. Pacia and J. Ljustina re: LedgerX and Embed sale timelines (.30); update purchase agreement for sale of de minimis asset (1.2); draft summary of relationship with investee entity and buyback proposal (.70).
03/06/2023	Naiquan Zhang	3.50	Compile NDAs (.70); draft ancillary documents re: sale (2.6); revised form of sale motion and order (.20).
03/07/2023	David Gilberg	0.50	Call with S. Wheeler, A. Cohen, C. Lloyd and R. Simmons re: LedgerX options.
03/07/2023	Rebecca Simmons	0.70	Email correspondence with internal team re: LedgerX (.20); call with A. Cohen, D. Gilberg, C. Lloyd and S. Wheeler re: LedgerX options (.50).
03/07/2023	Stephanie Wheeler	4.10	Correspondence with J. McDonald and A. Cohen re: LedgerX options (.50); correspondence with J. Ray (FTX), J. McDonald and A. Cohen re: LedgerX options (.50); call with D. Gilberg, C. Lloyd, R. Simmons and A. Cohen re: LedgerX options (.50); review Bahamas property summaries (.50); correspondence with C. Dunne re: conflicts check for Embed (.20); revise Bahamas property summaries (1.8); email correspondence with S. Holley, K. Shields, B. Harsch and A. Thompson re: LedgerX issues (.10).
03/07/2023	Audra Cohen	7.20	Correspondence with various teams re: investment sale and related agreement (1.1); correspondence with various teams re: private sale motion (1.3);

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with various teams re: investments (1.1); call with bidder, bidder counsel, PWP, R. O'Neill, M. Wu and J. MacDonald re: comments to agreement (1.3); correspondence with various teams re: sales process and timing (.70); call with R. O'Neill re: investments sales (.30); correspondence with R. O'Neill and J. MacDonald re: investment sales (.40); call with S. Wheeler, D. Gilberg, C. Lloyd and R. Simmons re: LedgerX options (.50); call with venture counsel, PWP, E. Simpson and M. Wu re: potential sale of venture interest (.50).
03/07/2023	Rita-Anne O'Neill	4.60	Call with bidder, bidder counsel, PWP, A. Cohen, M. Wu and J. MacDonald re: comments to agreement (1.3); call with FTX board members, PWP, A&M, QE, and S&C team re: update and approvals on venture sales process (.70); call with bidder, bidder counsel, PWP, M. Wu and J. MacDonald re: comments to agreement (.50); review documents re: venture sales (2.1).
03/07/2023	Jacob Croke	0.30	Analyze venture portfolio and potential additional areas of inquiry re: asset disposition.
03/07/2023	Evan Simpson	0.50	Call with venture counsel, PWP, A. Cohen and M. Wu re: potential sale of venture interest.
03/07/2023	Colin Lloyd	0.50	Call with A. Cohen, D. Gilberg, S. Wheeler and R. Simmons re: LedgerX options.
03/07/2023	Jameson Lloyd	1.30	Review re: transaction documents.
03/07/2023	Alexa Kranzley	0.90	Review and revise Sequoia sale documents (.60); correspondence with internal team re: same and related issues (.30).
03/07/2023	Sarah Long	0.10	Review re: sale processes.
03/07/2023	Rita Carrier	0.60	Correspondence with E. Levin and B. Nguyen re: certain debtor entities (.30); meeting with B. Nguyen re: same (.30).
03/07/2023	Shihui Xiang	0.60	Review and comment on FTX Japan notice re: annual

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			transaction statement.
03/07/2023	Mimi Wu	7.10	Call with venture counsel, PWP, A. Cohen and M. Wu re: potential sale of venture interest (.50); call with bidder, bidder counsel, PWP, A. Cohen, R. O'Neill and J. MacDonald re: comments to agreement (1.3); call with bidder, bidder counsel, PWP, R. O'Neill and J. MacDonald re: comments to agreement (.50); review and finalize documents re: potential fund interest sale (2.2); review potential non-ventures sale processes (2.6).
03/07/2023	James Simpson	0.40	Review and comment on form of transaction approval resolutions (.40).
03/07/2023	Aaron Levine	0.10	Review emails re: LedgerX and Embed bid processes and deadlines.
03/07/2023	Jeffrey MacDonald	16.30	Review diligence materials re: venture companies (.50); prepare sale agreement for sale of venture interest (13.6); call with bidder, bidder counsel, PWP, A. Cohen, R. O'Neill and M. Wu re: comments to agreement (1.0 - partial attendance); call with FTX board members, PWP, A&M, QE and S&C team re: update and approvals on venture sales process (.70); call with bidder, bidder counsel, PWP, R. O'Neill and M. Wu re: comments to agreement (.50).
03/07/2023	Mitchell Friedman	2.50	Call with G. Posess (PWP) re: LedgerX sale (.20); email correspondence with internal team and PWP re: sale processes (1.2); review and comment on schedules and backup re: same (1.1).
03/07/2023	Dylan Handelsman	0.50	Call with internal team re: Embed transaction.
03/07/2023	Linda Chen	0.50	Review and update certain documents re: Sequoia sale.
03/07/2023	HyunKyu Kim	2.60	Call with J. Patton and C. Dickinson (ADIC) re: Sequoia purchase agreement tax covenant (.30); review Sequoia tax matters (1.9); review re: LedgerX process (.20); call with J. Patton re: changes to

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sequoia purchase agreement tax covenant (.20).
03/07/2023	Elizabeth Levin	0.40	Review IPT trademark oppositions schedule.
03/07/2023	Daniel O'Hara	1.60	Draft and revise escrow agreement.
03/07/2023	Gabrielle Pacia	1.30	Call with internal team re: Embed transaction (.50); review UCC comments re: sale order (.60); correspondence with internal team re: updated sale timeline (.20).
03/07/2023	Jessica Ljustina	4.00	Correspondence with M. Wu re: fund investments (.30); work on motion re: venture investments (1.9); correspondence with C. Stern and N. Zhang re: same (.30); correspondence with M. Wu re: same (.10); review and revise responses to LedgerX bids (.50); correspondence with LedgerX bidder advisors (.30); correspondence with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.20); correspondence with M. Ansari, K. Lim, E. Levin, K. Rogosch, C. Lloyd, A. Levine, S. Long, A. Capogna, J. Lloyd, H. Kim and J. Patton re: sale processes (.10); correspondence with M. Friedman re: LedgerX board consents (.10); correspondence with D. Gambino re: same (.10); correspondence with G. Pacia re: Embed sale process (.10).
03/07/2023	James Patton	1.30	Review changes to Sequoia purchase agreement (.80); call with H. Kim and C. Dickinson (ADIC) re: Sequoia purchase agreement tax covenant (.30); call with H. Kim re: changes to Sequoia purchase agreement tax covenant (.20).
03/07/2023	Corey Stern	5.90	Draft summary of relationship with investee entity and buyback proposal (1.9); summarize documentation re: WRS acquisition of Embed (2.9); research re: venture investments (1.1).
03/07/2023	Naiquan Zhang	7.10	Incorporate comments into sale motion, order and declaration (4.2); respond to research inquiry (.20); review and mark up NDA (.20); compile and circulate NDAs (.50); review values in claim schedule (2.0).

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Bach-Yen Nguyen	3.80	Correspondence with E. Levin and R. Carrier re: certain debtor entities (.30); meeting with R. Carrier re: same (.30); check for trademark proceedings and correspondence with vendor re: same (3.2).
03/08/2023	David Gilberg	0.90	Review re: LedgerX clearing agreement (.20); call with A&M and S&C teams re: debtor entity wind down analysis (.50); email correspondence with internal team re: LedgerX clearing agreement (.20).
03/08/2023	Rebecca Simmons	1.20	Review materials from C. Arnett (A&M) re: debtor entity wind down analysis (.20); call with A&M and S&C teams re: debtor entity wind down analysis (1.0).
03/08/2023	Stephanie Wheeler	1.70	Email correspondence with J. Ray (FTX) re: relevant third party loan update (.10); email correspondence with various teams re: payoff document (.20); email correspondence with various teams re: LedgerPrime funds (.10); review revisions to payoff agreement, assignment agreement and relevant third party statement of facts (.80); call with A&M and S&C teams re: debtor entity wind down analysis (.50).
03/08/2023	Audra Cohen	5.50	Call with E. Simpson, O. de Vito Piscicelli, M. Wu, PWP and FTX Europe management re: sale process (.10); correspondence with various teams re: finalize investment sale documents (1.4); correspondence with various teams re: investments and sale process (1.2); correspondence with various teams re: private sale motion (.90); correspondence with various teams re: business sale processes (1.4); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.50).
03/08/2023	Rita-Anne O'Neill	2.00	Call with PWP, A&M, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.50); review documents re: venture sales (1.5).
03/08/2023	Evan Simpson	2.10	Call with A. Cohen, O. de Vito Piscicelli, M. Wu, PWP and FTX Europe management re: sale process

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); draft relevant third party statement of facts, assignment agreement and payoff agreements (1.1); review related motion and order for recovery of foreign assets (.40); correspondence with internal team re: certain foreign non-debtor entities and identification of control persons (.50).
03/08/2023	James McDonald	1.20	Review materials and discussions re: possibilities re: dispositions re: LedgerX.
03/08/2023	Oderisio de Vito Piscicelli	0.10	Call with A. Cohen, E. Simpson, M. Wu, PWP and FTX Europe management re: sale process.
03/08/2023	Colin Lloyd	0.70	Call with A&M and S&C teams re: debtor entity wind down analysis (.50); review subsidiary agreements (.20).
03/08/2023	Alexa Kranzley	1.20	Review and revise Sequoia motion, order and declaration (.50); correspondence with internal team re: same (.40); coordinate filing and service of the same (.10); correspondence with internal team re: private sales (.20).
03/08/2023	Shihui Xiang	0.40	Review and comment on notice on annual transaction statements.
03/08/2023	Mimi Wu	3.10	Call with M. Friedman, J. Ljustina and bidder's counsel re: LedgerX bid (.60); meeting with M. Friedman re: LedgerX bidder discussion and proposal (.20); call with A. Levine and M. Friedman re: LedgerX licenses (.20); call with A. Cohen, E. Simpson, O. de Vito Piscicelli, PWP and FTX Europe management re: sale process (.10); call with PWP, A&M, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.50); review filing of potential fund interest sale (1.5).
03/08/2023	Aaron Levine	0.20	Call with M. Wu and M. Friedman re: LedgerX licenses.
03/08/2023	Jeffrey MacDonald	14.00	Review diligence materials re: venture companies (.10); prepare sale agreement for sale of venture

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interest (13.4); call with PWP, A&M, R. O'Neill and M. Wu re: venture sales process (.50).
03/08/2023	Mitchell Friedman	3.70	Call with M. Wu and A. Levine re: LedgerX licenses (.20); call with M. Wu, J. Ljustina and bidder's counsel re: LedgerX bid (.60); meeting with M. Wu re: LedgerX bidder discussion and proposal (.20); email correspondence with various teams with UCC advisors re: LedgerX and sale processes (.70); email correspondence with S&C team re: sale processes (1.4); correspondence with counterparty re: potential assignment of contracts (.40); email correspondence with various teams re: escrow process for LedgerX and Embed sales (.20).
03/08/2023	Linda Chen	0.50	Review and comment on NDA markups from potential bidders.
03/08/2023	Gabrielle Pacia	0.30	Review correspondence re: Embed bidders.
03/08/2023	Jessica Ljustina	4.00	Call with M. Wu, M. Friedman and bidder's counsel re: LedgerX bid (.60); work on motion re: venture investments (1.3); correspondence with M. Wu, C. Stern and N. Zhang re: same (.40); correspondence with J. MacDonald re: Sequoia sale order (.10); correspondence with internal team re: escrow arrangement (.20); review escrow agreement (.20); review debtor contract issues (.10); correspondence with M. Friedman re: same (.10); correspondence with counsel to Debtor contract counterparty (.20); review sale processes (.10); correspondence with M. Wu, J. MacDonald and M. Friedman re: same (.10); correspondence with J. Petiford and N. Luu re: sale processes (.10); review LedgerX bids (.20); review LedgerX agreements (.30).
03/08/2023	Corey Stern	2.50	Research re: funding capital calls in bankruptcy (1.4); review of Embed diligence materials in connection with sale process (1.1).
03/08/2023	Naiquan Zhang	3.40	Summarize restrictions re: transferring ownership



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interests (1.5); incorporate comments into form of purchase agreement (1.6); review transaction documents (.30).
03/08/2023	Bach-Yen Nguyen	1.20	Review trademark proceedings re: entities of interest.
03/09/2023	Audra Cohen	6.40	Correspondence with various teams re: business sales processes (1.1); correspondence with various teams re: presentation materials (.90); correspondence with various teams re: investments sales and documents (2.3); correspondence with various teams re: NDAs and bidders (.70); call with FTX board members, PWP, R. O'Neill, M. Wu, J. MacDonald re: update on ventures sale process (1.0); correspondence with various teams re: UCC updates and diligence (.40)
03/09/2023	Rita-Anne O'Neill	2.30	Call with FTX board members, PWP, A. Cohen, M. Wu and J. MacDonald re: update on ventures sale process (1.0); review documents re: venture sales (1.3).
03/09/2023	Jacob Croke	1.00	Call with J. Ray (FTX) re: venture portfolio and disposition strategies (.60); correspondence with M. Wu re: same (.10); analyze potential bidders for venture asset (.20); correspondence with L. Chen re: same (.10).
03/09/2023	James McDonald	0.50	Email correspondence with internal team re: LedgerX options.
03/09/2023	Alexa Kranzley	0.80	Correspondence with internal team re: private sales and related issues (.40); review related materials (.40).
03/09/2023	Rita Carrier	0.60	Review correspondences from B. Nguyen re: searches in certain jurisdictions for trademark proceedings in which certain debtor entities are involved (.30); emails with B. Nguyen re: same (.30).
03/09/2023	Shihui Xiang	0.60	Correspondence with internal team re: FTX Japan issues.
03/09/2023	Mimi Wu	4.70	Call with FTX board members, PWP, A. Cohen, R. O'Neill, M. Wu, J. MacDonald re: update on ventures

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale process (1.0); review various venture sales matters (2.2); review LedgerX sale analysis (1.5).
03/09/2023	Jeffrey MacDonald	12.10	Review diligence materials re: venture companies (.30); prepare sale agreement for sale of venture interest (10.3); call with FTX board members, PWP, A. Cohen, R. O'Neill and M. Wu re: update on ventures sale process (1.0); call with A&M and PWP re: subsidiary unwinding process documentation (.50).
03/09/2023	Fabio Weinberg Crocco	0.30	Correspondence with J. MacDonald re: LedgerPrime.
03/09/2023	Mitchell Friedman	5.50	Review and comment on board presentation re: LedgerX and sale processes (1.8); review LedgerX material contracts and summarize provisions re: same (1.6); email correspondence with S&C and PWP teams re: sale processes (1.3); review FTX subsidiary valuation materials (.80).
03/09/2023	Linda Chen	1.50	Review and comment on potential bidder NDAs.
03/09/2023	HyunKyu Kim	0.40	Review documents re: LedgerX and Embed bids.
03/09/2023	Daniel O'Hara	0.20	Review and revise draft escrow agreement.
03/09/2023	Gabrielle Pacia	0.40	Review bidder's proposal.
03/09/2023	Jessica Ljustina	2.20	Work on motion re: venture investments (.10); correspondence with C. Stern re: same (.20); review and summarize debtor contracts (.80); correspondence with C. Stern and M. Friedman re: same (.20); correspondence with A. Kranzley re: same (.20); review overview of LedgerX alternatives (.10); correspondence with D. Gambino and M. Friedman re: responses to UST (.10); review redaction issue (.10); correspondence with M. Friedman, C. Stern and A. Kranzley re: same (.10); review LedgerX sale process (.10); correspondence with M. Friedman re: same (.10); correspondence with J. MacDonald re: LedgerPrime (.10).
03/09/2023	Andrew Brod	1.50	Review redemption agreement markup and corresponding LP agreement.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Arthur Courroy	0.70	Call with FTX Europe personnel re: asset disposition workstreams, update bank letter re: call with FTX Europe personnel per comments, and correspondence with Swiss bank re: same.
03/09/2023	Corey Stern	1.40	Review A&M spreadsheet against list of LedgerX and Embed contracts to be assigned (.40); draft motion re: venture investments (1.0).
03/09/2023	Naiquan Zhang	5.50	Circulate NDAs (.30); review investment schedules (2.9); incorporate comments into redemption agreement and form of purchase agreement (2.3).
03/10/2023	David Gilberg	0.50	Call with A. Cohen, C. Lloyd, J. McDonald, M. Wu, M. Friedman, R. Simmons, J. Ljustina re: LedgerX.
03/10/2023	Rebecca Simmons	0.20	Call with A. Cohen, D. Gilberg, C. Lloyd, J. McDonald, M. Wu, M. Friedman, J. Ljustina re: LedgerX (.20 - partial attendance).
03/10/2023	Stephanie Wheeler	0.50	Call with J. McDonald re: LedgerX documents.
03/10/2023	Audra Cohen	5.50	Correspondence with various teams re: investment sales and documentation (1.5); correspondence with various teams re: business sales (1.5); call with C. Lloyd, D. Gilberg, J. McDonald, M. Wu, M. Friedman, R. Simmons, J. Ljustina re: LedgerX (.50); call with PWP, A&M, M. Wu, M. Friedman and J. Ljustina re: LedgerX (.50); correspondence with various teams re: NDAs (.30); correspondence with various teams re: bidders and diligence (.80); correspondence with various teams re: regulatory matters (.40).
03/10/2023	Brian Glueckstein	0.40	Review and revise letter to investment counterparty re: sale process.
03/10/2023	Rita-Anne O'Neill	2.80	Call with N. Zhang re: non-reliance letter (.30); review documents re: venture sales (2.5).
03/10/2023	James McDonald	1.60	Correspondence with internal team re: LedgerX information sharing (.60); call with A. Cohen, D. Gilberg, C. Lloyd, R. Simmons, M. Wu, F. Friedman

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and J. Ljustina re: LedgerX (.50); call with S. Wheeler re: LedgerX documents (.50).
03/10/2023	Colin Lloyd	0.50	Call with D. Gilberg, A. Cohen, J. McDonald, R. Simmons, M. Wu, M. Friedman and J. Ljustina re: LedgerX.
03/10/2023	Shihui Xiang	0.30	Update business suspension orders status with S&C team.
03/10/2023	Christian Jensen	0.20	Correspondence with A. Cohen and M. Wu re: LedgerX bank accounts.
03/10/2023	Mimi Wu	3.40	Call with PWP, A&M, A. Cohen, M. Friedman and J. Ljustina re: LedgerX (.50); call with D. Gilberg, A. Cohen, J. McDonald, C. Lloyd, R. Simmons, M. Friedman and J. Ljustina re: LedgerX (.50); review various venture sales matters (1.5); correspondence with PWP re: LedgerX cash management (.90).
03/10/2023	Aaron Levine	0.10	Review subsidiary wind down analysis.
03/10/2023	Jeffrey MacDonald	8.20	Review diligence materials re: venture companies (.40); prepare sale agreement for sale of venture interest (7.8).
03/10/2023	Mitchell Friedman	3.80	Call with D. Gilberg, A. Cohen, J. McDonald, C. Lloyd, R. Simmons, M. Wu and J. Ljustina re: LedgerX (.50); call with PWP, A&M, A. Cohen, M. Wu and J. Ljustina re: LedgerX (.50); call with J. Ljustina re: LedgerX (.10); review and summarize relevant provisions of LedgerX commercial arrangements (1.2); review A&M LedgerX analysis (.80); email correspondence with S&C and PWP teams re: sale process (.70).
03/10/2023	Linda Chen	0.20	Review and comment on bidder NDAs.
03/10/2023	Elizabeth Levin	0.90	Email correspondence with various teams re: trademark transition workstream (.10); correspondence with M. Ansari re: trademark proceedings analysis (.30); draft list of pending trademark disputes for bankruptcy court proceedings

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			submission (.30); review emails re: LedgerPrime (.20).
03/10/2023	Gabrielle Pacia	0.30	Review Embed bid.
03/10/2023	Jessica Ljustina	6.10	Call with D. Gilberg, A. Cohen, J. McDonald, C. Lloyd, R. Simmons, M. Wu and M. Friedman re: LedgerX (.50); call with PWP, A&M, A. Cohen, M. Wu and M. Friedman re: LedgerX (.50); call with M. Friedman re: LedgerX (.10); correspondence with escrow agent team re: escrow agreement (.10); review and summarize LedgerX agreements (3.2); correspondence with M. Friedman re: same (.10); correspondence with A. Cohen, M. Wu, D. Gilberg, R. Simmons, S. Wheeler, J. McDonald and C. Lloyd re: same (.10); work on motion re: venture investments (.90); correspondence with C. Stern re: same (.10); correspondence with M. Wu and M. Friedman re: LedgerX (.10); correspondence with J. Petiford and C. Jensen re: LedgerX (.10); review and respond to LedgerX diligence requests (.20); correspondence with M. Wu and M. Friedman re: same (.10).
03/10/2023	Andrew Brod	3.10	Draft venture repurchase agreement (2.8); prepare executed NDA (.30).
03/10/2023	Yasmin Masoudi	1.40	Review and revise list of IP-related disputes.
03/10/2023	Corey Stern	5.00	Draft motion re: venture investments (4.0); update purchase agreement for sale of fund asset per comments (1.0).
03/10/2023	Naiquan Zhang	7.00	Call with R. O'Neill re: non-reliance letter (.30); convert redemption agreement into purchase agreement (3.6); edit, compile and circulate NDAs (.50); draft non-reliance letter (2.6).
03/11/2023	Audra Cohen	1.90	Correspondence with various teams re: asset disposition workstreams (.20); correspondence with various teams re: sales processes (.40); correspondence with various teams re: investment sales and documentation (1.3).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/11/2023	Rita-Anne O'Neill	3.10	Review documents re: venture sales.
03/11/2023	James McDonald	0.50	Email correspondence with various teams re: LedgerX.
03/11/2023	Nirav Mehta	0.20	Email correspondence with S. Yeargan and S. Xiang re: Alameda Japan assets.
03/11/2023	Mimi Wu	0.40	Correspondence with internal team re: venture sales matters.
03/11/2023	Jeffrey MacDonald	2.10	Prepare sale agreement for sale of venture interest.
03/11/2023	Mitchell Friedman	0.30	Email correspondence with internal team re: sale processes and potential bidders.
03/11/2023	Jessica Ljustina	3.70	Correspondence with LedgerX team re: diligence requests (.20); correspondence with D. Gambino re: response to UST (.10); work on motion re: venture investments (3.3); correspondence with M. Wu re: same (.10).
03/11/2023	Andrew Brod	3.00	Draft venture repurchase agreement.
03/11/2023	Naiquan Zhang	0.80	Revise non-reliance letter.
03/12/2023	Audra Cohen	3.70	Correspondence with various teams re: investment sales and agreements (1.6); correspondence with various teams re: UCC and investment sales (1.2); correspondence with various teams re: sales processes (.90)
03/12/2023	Rita-Anne O'Neill	0.50	Review documents re: venture sales.
03/12/2023	James McDonald	0.40	Email correspondence with various teams re: bank and public statements and discussions re: same.
03/12/2023	Colin Lloyd	0.30	Correspondence with J. Ray (FTX) re: LedgerX.
03/12/2023	Shihui Xiang	0.30	Correspondence with internal team re: FTX Japan voluntary business suspension notice filing.
03/12/2023	Christian Jensen	0.20	Correspondence with J. Ljustina re: escrow account.
03/12/2023	Mimi Wu	0.40	Correspondence with PWP and internal teams re: sales processes.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/12/2023	Jeffrey MacDonald	0.80	Prepare sale agreement for sale of venture interest.
03/12/2023	Mitchell Friedman	0.30	Email correspondence with S&C team and PWP team re: escrowed funds for sale processes.
03/12/2023	Gabrielle Pacia	0.10	Review correspondence re: Embed sale.
03/12/2023	Jessica Ljustina	0.80	Review escrow arrangements (.30); correspondence with M. Wu and M. Friedman re: same (.10); correspondence with A. Kranzley, J. Petiford and C. Jensen re: same (.20); correspondence with bidder counsel re: same (.20).
03/12/2023	Andrew Brod	2.00	Draft venture repurchase agreement.
03/12/2023	Naiquan Zhang	1.70	Incorporate comments into sale agreement and form of sale agreement (.80); revise non-reliance letter (.90).
03/13/2023	David Gilberg	0.90	Email correspondence with working group re: LedgerX issues (.40); review presentation re: LedgerX alternatives (.50).
03/13/2023	Stephanie Wheeler	0.80	Review presentation of LedgerX overview of alternatives (.30); call with A. Cohen, G. Pacia and A&M re: Embed strategy (.50).
03/13/2023	Audra Cohen	8.00	Correspondence with various teams re: investment sales (1.4); correspondence with various teams re: LedgerX sale (2.1); correspondence with various teams re: Embed sale (1.3); call with S. Wheeler, A. Cohen, G. Pacia and A&M re: Embed strategy (.50); call with R. O'Neill, M. Wu, J. MacDonald, H. Beard, C. Stern and N. Zhang re: venture sale agreements and process (.50 - partial attendance); meeting with M. Wu and M. Friedman re: LedgerX sale process (.20); call with A. Kranzley and M. Wu re: sales processes (.50); call with R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sale agreements and process (1.0); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: current venture investment sales process (.50).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Rita-Anne O'Neill	5.00	Call with A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sale agreements and process (1.0); call with venture company, venture company counsel, PWP and J. MacDonald re: current venture investment sales process (.50); call with A. Cohen, M. Wu, J. MacDonald, H. Beard, C. Stern and N. Zhang re: venture sale agreements and process (1.0); call with Paul Hastings, A. Cohen, M. Wu, J. MacDonald and H. Beard re: current venture investment sales process (.50); review documents re: venture sales (1.7); review securities law analyses for venture sales (.30).
03/13/2023	Colin Lloyd	0.20	Correspondence with A. Levine re: Embed.
03/13/2023	Alexa Kranzley	0.50	Call with A. Cohen and M. Wu re: sales processes.
03/13/2023	Sarah Long	0.10	Correspondence with internal team re: Embed obligations.
03/13/2023	Mimi Wu	6.20	Call with A. Cohen, R. O'Neill, J. MacDonald, H. Beard, C. Stern and N. Zhang re: venture sale agreements and process (1.0); call with A. Cohen and A. Kranzley re: sales processes (.50); meeting with A. Cohen and M. Friedman re: LedgerX sale process (.20); call with A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sale agreements and process (1.0); call with Paul Hastings, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: current venture investment sales process (.50); call with H. Beard re: venture sales process (.30); work on private ventures sales (1.8); review LedgerX sales process (.90).
03/13/2023	Aaron Levine	1.80	Email correspondence with various teams re: Embed (.30); research re: Embed regulatory questions (1.3); review LedgerX and bidder diligence questions (.20).
03/13/2023	Jeffrey MacDonald	9.70	Review diligence materials re: venture companies (.40); prepare sale agreement for sale of venture interest (5.4); call with A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sale agreements and process



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.0); call with venture company, venture company counsel, PWP and R. O'Neill re: current venture investment sales process (.50); call with A. Cohen, R. O'Neill, M. Wu, H. Beard, C. Stern and N. Zhang re: venture sale agreements and process (1.0); call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu and H. Beard re: current venture investment sales process (.50); call with N. Zhang re: sale agreement key provisions (.90).
03/13/2023	Fabio Weinberg Crocco	0.30	Correspondence with C. Jensen re: trademark strategy.
03/13/2023	Mitchell Friedman	3.50	Meeting with A. Cohen and M. Wu re: LedgerX sale process (.20); review and comment on proposed board presentation re: LedgerX (1.6); review and comment on fund process letter (.30); email correspondence with S&C and PWP teams re: LedgerX process and bidder diligence (1.4).
03/13/2023	Hannah Beard	3.60	Call with A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sale agreements and process (1.0); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald, C. Stern and N. Zhang re: venture sale agreements and process (1.0); call with Paul Hastings, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with M. Wu re: venture sales process (.30); review venture sales materials and emails (.50); revise funds process letter (.30).
03/13/2023	Linda Chen	1.50	Review and update bidder NDAs.
03/13/2023	HyunKyu Kim	1.20	Review new sales documents (1.1); meeting with J. Patton re: review new purchase agreements from corporate team (.10).
03/13/2023	Gabrielle Pacia	1.20	Call with S. Wheeler, A. Cohen and A&M re: Embed strategy (.50); review Embed materials (.70).
03/13/2023	Jessica Ljustina	6.70	Review and comment on LedgerX alternatives presentation (3.3); correspondence with M. Friedman

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.20); correspondence with A. Cohen, M. Wu and M. Friedman re: same (.10); correspondence with D. Gilberg re: same (.10); correspondence with PWP team re: same (.10); research re: sale processes (.30); correspondence with C. Jensen and M. Wu re: same (.10); correspondence with M. Wu and M. Friedman re: LedgerX sale process (.10); review escrow arrangement (.10); review and respond to LedgerX diligence requests (1.7); correspondence with M. Friedman re: same (.20); correspondence with D. Gambino re: same (.10); correspondence with A. Levine re: same (.20); review redactions to court filings (.10).
03/13/2023	James Patton	0.80	Review new purchase agreements from corporate team (.70); meeting with H. Kim re: review of new purchase agreements from corporate team (.10).
03/13/2023	Andrew Brod	1.00	Track new NDA (.30); prepare bidder info packet (.70).
03/13/2023	Dominick Gambino	1.80	Review and redact LedgerX documents in response to due diligence requests.
03/13/2023	Patrick Lee	1.50	Review bidder NDA markup (1.1); update bidder NDA tracker (.40).
03/13/2023	Corey Stern	3.90	Update purchase agreement per comments (2.3); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald, H. Beard and N. Zhang re: venture sale agreements and process (1.0); review Embed VDR for bank information (.60).
03/13/2023	Naiquan Zhang	7.40	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald, H. Beard and C. Stern re: venture sale agreements and process (1.0); call with J. MacDonald re: sale agreement key provisions (.90); revise purchase agreement (2.8); revise non-reliance letter (2.7).
03/14/2023	David Gilberg	0.30	Email correspondence with C. Lloyd and M. Friedman re: LedgerX.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Stephanie Wheeler	0.30	Correspondence with M. Wu re: call with A. Dietderich re: Embed (.10); correspondence with S. Holley re: same (.10); correspondence with C. Dunne re: same (.10).
03/14/2023	Audra Cohen	7.00	Correspondence with various teams re: investments (1.1); correspondence with various teams re: sales processes and bidders (1.5); meeting with M. Wu, M. Friedman and J. Ljustina re: FTX sales processes (.80); call with PWP, Mayer Brown, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: current venture investment sales process (.50); correspondence with various teams re: UCC and diligence (1.1); correspondence with various teams re: venture investment sale agreement and terms (1.7); correspondence with R. O'Neill re: investment sales (.30).
03/14/2023	Rita-Anne O'Neill	4.60	Call with PWP, Mayer Brown, A. Cohen, M. Wu, J. MacDonald and H. Beard re: current venture investment sales process (.50); call with potential bidder, PWP, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with venture company, PWP, J. MacDonald and H. Beard re: venture investment sales process (.50); review documents re: venture sales (3.1); review analysis re: qualification of potential venture bidders.
03/14/2023	Evan Simpson	0.80	Prepare revised versions of transactional and court documentation for loan proceeds matter.
03/14/2023	Colin Lloyd	0.20	Correspondence with M. Friedman and D. Gilberg re: LedgerX.
03/14/2023	Jameson Lloyd	1.40	Review re: sales agreements.
03/14/2023	Bradley Harsch	0.20	Email correspondence with S. Wheeler re: LedgerX.
03/14/2023	Mimi Wu	6.50	Call with M. Friedman, PWP and potential service provider re: LedgerX (.10); meeting with A. Cohen, M. Friedman and J. Ljustina re: FTX sales processes (.80); call with PWP, Mayer Brown, A. Cohen, R.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			O'Neill, J. MacDonald and H. Beard re: current venture investment sales process (.50); call with potential bidder, PWP, R. O'Neill and J. MacDonald re: current venture investment sales process (.30 - partial attendance); work on various ventures sales processes (2.8); review LedgerX sales process (2.0).
03/14/2023	Aaron Levine	1.00	Respond to LedgerX and bidder diligence questions (.80); review LedgerX board presentation (.10); review Embed regulatory presentation (.10).
03/14/2023	Jeffrey MacDonald	9.10	Review diligence materials re: venture companies (7.4); meeting with H. Beard re: venture sales process (.20); call with PWP, Mayer Brown, A. Cohen, R. O'Neill, M. Wu and H. Beard re: current venture investment sales process (.50); call with potential bidder, PWP, R. O'Neill and M. Wu re: current venture investment sales process (.50); call with venture company, PWP, R. O'Neill and H. Beard re: venture investment sales process (.50).
03/14/2023	Mitchell Friedman	5.10	Call with M. Wu, PWP and potential service provider re: LedgerX (.10); meeting with A. Cohen, M. Wu and J. Ljustina re: FTX sales processes (.80); call with PWP re: LedgerX (.20); call with J. Ljustina re: LedgerX (.30); email correspondence with S&C and PWP members re: sale process (1.3); review and comment on LedgerPrime materials (.40); review inbound indication letter for venture investment (.30); correspondence with internal team re: board materials re: LedgerX (.60); review and comment on bidder NDA and letter (.70); review Embed analysis (.40).
03/14/2023	Hannah Beard	4.80	Call with PWP, Mayer Brown, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with venture company, PWP, R. O'Neill and J. MacDonald re: venture investment sales process (.50); meeting with L. Chen re: private venture sales and NDAs workstreams (.40); review venture sales materials and

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			emails (3.2); meeting with J. MacDonald re: venture sales process (.20).
03/14/2023	Linda Chen	1.90	Meeting with H. Beard re: private venture sales and NDA workstreams (.40); review and update bidder NDAs (1.5).
03/14/2023	HyunKyu Kim	2.70	Review new sales documents (2.0); meeting with J. Patton re: tax comments to purchase agreements (.30); meeting with J. Patton re: tax comments to purchase agreements (.40).
03/14/2023	Gabrielle Pacia	0.20	Review Embed bid chart.
03/14/2023	Jessica Ljustina	7.00	Meeting with A. Cohen, M. Wu and M. Friedman re: FTX sales processes (.80); call with M. Friedman re: LedgerX (.30); review and respond to LedgerX diligence requests (.70); correspondence with M. Friedman re: same (.10); correspondence with A. Levine re: same (.10); call with G. Posess (PWP) re: LedgerX (.20); review LedgerX alternatives presentation (.10); correspondence with A. Kranzley and J. Ljustina re: escrow accounts (.10); call with bidder counsel re: escrow account (.10); correspondence with M. Wu and M. Friedman re: same (.10); correspondence with M. Cilia (FTX) and A. Kranzley re: same (.20); correspondence with bidder counsel re: same (.10); correspondence with PWP team re: same (.10); review LedgerX sale process (.40); correspondence with M. Wu and M. Friedman re: same (.10); review Ledger Holdings Inc. agreement renewal (.10); correspondence with A. Kranzley, M. Wu and M. Friedman re: same (.10); correspondence with M. Pierce (LRC) re: same (.10); correspondence with M. Wu and J. MacDonald re: contract issues (.20); review and revise LedgerX bidder NDA (1.2); correspondence with L. Chen and M. Friedman re: same (.20); draft documentation for LedgerX sale process (1.5); correspondence with M. Friedman re: same (.10).

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	James Patton	3.30	Revise tax changes to new purchase agreements from corporate team (2.5); meeting with H. Kim re: tax comments to new purchase agreements (.40); meeting with H. Kim re: tax comments to purchase agreements (.30); correspondence with H. Kim re: withholding language (.10).
03/14/2023	Andrew Brod	3.50	Prepare execution version of NDA (.30); incorporate comments into purchase agreement (2.7); review status of venture capital purchase agreements (.50).
03/14/2023	Jinny Lee	2.50	Review and mark up NDAs.
03/14/2023	Patrick Lee	1.10	Draft bullets and bidder information packet (.70); draft execution NDA (.30); update bidder NDA tracker (.10).
03/14/2023	Corey Stern	2.10	Update purchase agreement for sale of fund assets per comments.
03/14/2023	Naiquan Zhang	1.20	Revise form of private sale motion.
03/15/2023	David Gilberg	0.30	Review presentation re: LedgerX alternatives.
03/15/2023	Stephanie Wheeler	0.70	Call with A. Cohen and M. Wu re: Embed and LedgerX options.
03/15/2023	Audra Cohen	7.80	Correspondence with various teams re: investments and process (.30); meeting with M. Friedman re: LedgerX sale process (.20); call with A&M, PWP, R. O'Neill, M. Wu and J. MacDonald re: venture investments (.50); correspondence with various teams re: sales processes (1.2); call with J. Ray (FTX) re: sales processes (.80); review investment sale agreements (1.6); correspondence with various teams re: UCC and diligence (.70); correspondence with various teams re: UST comments (1.1); call with N. Nussbaum (PWP) re: sales processes (.70); call with S. Wheeler and M. Wu re: Embed and LedgerX options (.70).
03/15/2023	Rita-Anne O'Neill	2.50	Call with PWP, A&M, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.50); review

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents re: venture sales (1.5); call with venture company, venture company counsel, PWP and J. MacDonald re: current venture investment sales process (.50).
03/15/2023	Evan Simpson	0.80	Mark up and circulate loan proceeds contracts to proposed counterparties.
03/15/2023	Alexa Kranzley	0.40	Correspondence with internal team re: private sales and related issues.
03/15/2023	Sarah Long	0.10	Review instructions re: LedgerX bid markup.
03/15/2023	Mimi Wu	2.30	Call with PWP, A&M, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.50); work on potential venture sale (1.1); call with A. Cohen and S. Wheeler re: Embed and LedgerX options (.70).
03/15/2023	Aaron Levine	0.20	Review LedgerX alternatives presentation.
03/15/2023	Jeffrey MacDonald	9.30	Review diligence materials re: venture companies (7.9); call with PWP, A&M, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.50); call with venture company, venture company counsel, PWP and R. O'Neill re: current venture investment sales process (.50); call with L. Chen, J. Lee and bidder re: NDA and interested party form (.40).
03/15/2023	Mitchell Friedman	6.70	Meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.80); meeting with A. Cohen re: LedgerX sale process (.20); meeting with J. Ljustina re: LedgerX sale process (.20); review and comment on bidder NDA and letter (1.3); review venture agreement re: sale processes (.40); revise board presentation (.50); review and revise bidder purchase agreement and ancillaries (3.3).
03/15/2023	KJ Lim	0.30	Review and revise interest purchase agreement.
03/15/2023	Hannah Beard	7.40	Review and revise venture sale agreements and process and correspondence with internal team re: same (6.2); meeting with C. Stern and N. Zhang re: ventures sales background and workstreams (.90);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with N. Zhang re: revisions to venture sales agreement (.30).
03/15/2023	Alexander Capogna	0.60	Prepare markup of LedgerX bid.
03/15/2023	Linda Chen	3.80	Review and update bidder NDAs (3.4); call with J. MacDonald, J. Lee and bidder re: NDA and interested party form (.40).
03/15/2023	HyunKyu Kim	1.60	Review de minimis sale purchase agreements (1.4); review LedgerX purchase agreements (.20).
03/15/2023	Elizabeth Levin	0.20	IPT review of bidder bid markups.
03/15/2023	Gabrielle Pacia	0.30	Correspondence with potential bidder re: sale process.
03/15/2023	Jessica Ljustina	5.10	Meeting with M. Friedman and D. Gambino re: LedgerX sale process (.80); meeting with M. Friedman re: LedgerX sale process (.20); review LedgerX sale process (.40); correspondence with M. Wu, M. Friedman and D. Gambino re: same (.10); review ventures sale process (.30); review and revise responses to UST comments re: LedgerX purchase agreement (.40); correspondence with M. Friedman and D. Gambino re: same (.10); review and revise NDA (.60); correspondence with M. Friedman and L. Chen re: same (.10); review and revise documentation for LedgerX sale (.70); correspondence with M. Friedman re: same (.10); correspondence with A. Cohen and M. Wu re: same (.10); review and respond to LedgerX diligence requests (.70); correspondence with bidder counsel re: same (.20); correspondence with E. Levin, M. Ansari, K. Lim, K. Rogosch, C. Lloyd, A. Levine, A. Capogna, S. Long, J. Patton, D. Hariton, J. Lloyd and H. Kim re: LedgerX sale documentation (.30).
03/15/2023	James Patton	0.50	Implement tax changes to new purchase agreements from corporate team (.30); implement changes to LedgerX bid (.20).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/15/2023	Andrew Brod	6.80	Revise venture purchase agreements.
03/15/2023	Dominick Gambino	2.00	Meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.80); propose potential responses to the UST comments re: LedgerX purchase agreement (1.2).
03/15/2023	Jinny Lee	1.50	Call with J. MacDonald, L. Chen and bidder re: NDA and interested party form (.40); mark up NDAs and send back to bidders (1.1).
03/15/2023	Corey Stern	3.30	Revise purchase agreement for sale of de minimis asset per comments (2.7); meeting with H. Beard and N. Zhang re: ventures sales background and workstreams (.60 - partial attendance).
03/15/2023	Naiquan Zhang	6.10	Draft document management instructions email (.50); revise sale agreement (2.9); draft scope of work exhibit to non-reliance letter (1.2); mark up NDA (.30); meeting with H. Beard and C. Stern re: ventures sales background and workstreams (.90); call with H. Beard re: revisions to venture sales agreement (.30).
03/16/2023	Audra Cohen	7.90	Correspondence with various teams re: investments (1.1); correspondence with various teams re: investment process and securities law matters (.90); correspondence with various teams re: investment sale agreements (1.2); correspondence with various teams re: Investment sale approval process (.60); correspondence with various teams re: sales processes and timing (1.1); call with S&C, PWP and A&M re: sales processes (.50); call with J. Ray (FTX), S&C, PWP and A&M re: sales processes (.60); meeting with M. Wu and M. Friedman re: sales processes (.20); call with PWP, S&C, investment company and counsel re: sale process (.50); call with A&M, PWP, FTX management, board members, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: update and recommendations on venture sales process (.50); correspondence with various teams re: regulatory (.20); call with M. Wu and PWP re: Embed and

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LedgerX sale processes (.50).
03/16/2023	Andrew Dietderich	0.20	Email correspondence with A&M re: auction timing for LedgerX.
03/16/2023	Zena Tamler	0.30	Review and revise escrow agreement.
03/16/2023	Rita-Anne O'Neill	4.50	Call with A&M, PWP, FTX management, board members, A. Cohen, M. Wu, J. MacDonald and H. Beard re: update and recommendations on venture sales process (.50); call with venture company counsel, M. Wu, J. MacDonald and H. Beard re: confidentiality considerations for venture investment sale (.20); call with venture company, PWP, J. MacDonald and H. Beard re: confidentiality considerations and venture sales process (.50); call with venture company, venture company counsel, PWP, M. Wu and J. MacDonald re: current venture investment sales process (.50); review documents re: venture sales (2.8).
03/16/2023	Joseph Hearn	0.30	Email correspondence with M. Wu and R. Downes re: 40 Act considerations in sales of venture capital fund investments.
03/16/2023	Oderisio de Vito Piscicelli	0.20	Review emails re: private placement and email correspondence with E. Simpson re: same.
03/16/2023	Jameson Lloyd	1.30	Review re: LedgerX transaction agreements.
03/16/2023	Alexa Kranzley	1.50	Meeting with internal team re: LedgerPrime (.50); review materials re: same (.70); correspondence with internal team re: same (.30).
03/16/2023	Mimi Wu	4.60	Call with M. Friedman, J. Ray (FTX), PWP and A&M re: LedgerX and Embed sale processes (.70); meeting with A. Cohen, M. Friedman re: sales processes (.20); correspondence with A. Cohen, M. Friedman and PWP re: LedgerX and Embed sale processes (.10 - partial attendance); call with A&M, PWP, FTX management, board members, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: update

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and recommendations on venture sales process (.50); call with H. Beard re: venture sales process (.20); call with venture company counsel, R. O'Neill, J. MacDonald and H. Beard re: confidentiality considerations for venture investment sale (.10 - partial attendance); call with venture company, venture company counsel, PWP, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review LedgerX and Embed sales processes (.50); call with A. Cohen and PWP re: Embed and LedgerX sale processes (.50); review venture sales process (1.3).
03/16/2023	Aaron Levine	2.50	Mark up bidder bid documents.
03/16/2023	Jeffrey MacDonald	10.70	Review diligence materials re: venture companies (8.2); call with A&M, PWP, FTX management, board members, A. Cohen, R. O'Neill, M. Wu and H. Beard re: update and recommendations on venture sales process (.50); call with venture company counsel, R. O'Neill, M. Wu and H. Beard re: confidentiality considerations for venture investment sale (.20); call with venture company, PWP, R. O'Neill and H. Beard re: confidentiality considerations and venture sales process (.50); call with H. Beard re: venture sales agreements and process (.80); call with venture company, venture company counsel, PWP, R. O'Neill and M. Wu re: current venture investment sales process (.50).
03/16/2023	Fabio Weinberg Crocco	1.00	Review information re: matters relating to Cayman debtor (.50); correspondence with B. Glueckstein and A. Kranzley re: same (.50).
03/16/2023	Mitchell Friedman	7.70	Call with M. Wu, J. Ray (FTX), PWP and A&M re: LedgerX and Embed sale processes (.70); meeting with A. Cohen and M. Wu re: sales processes (.20); correspondence with A. Cohen, M. Wu and PWP re: LedgerX and Embed sale processes (.30); call with bidder's counsel re: LedgerX sale process (.20);

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			meeting with J. Ljustina re: LedgerX sale process (.10); review and revise bidder purchase agreement and ancillaries (4.9); review and comment on proposed form of LedgerX sale order (.70); email correspondence with S&C team re: sale processes (.60).
03/16/2023	KJ Lim	1.70	Review and revise purchase agreement.
03/16/2023	Hannah Beard	7.30	Correspondence with various teams re: venture sale agreements and process and draft documents re: same (4.7); call with A&M, PWP, FTX management, board members, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: update and recommendations on venture sales process (.50); call with M. Wu re: venture sales process (.20); call with venture company counsel, R. O'Neill, M. Wu and J. MacDonald re: confidentiality considerations for venture investment sale (.20); call with venture company, PWP, R. O'Neill and J. MacDonald re: confidentiality considerations and venture sales process (.50); call with J. MacDonald re: venture sales agreements and process (.80); call with N. Zhang re: non-reliance letter (.40).
03/16/2023	Alexander Capogna	2.20	Prepare markup of bidder bid.
03/16/2023	Linda Chen	0.90	Review and update bidder NDAs.
03/16/2023	HyunKyu Kim	1.10	Review LedgerX purchase agreement (.90); call with J. Patton re: LedgerX purchase agreement (.20).
03/16/2023	Elizabeth Levin	3.10	Incorporate IPT comments to LedgerX purchase agreement and IP assignment agreements.
03/16/2023	Daniel O'Hara	0.20	Revise escrow agreement.
03/16/2023	Gabrielle Pacia	0.90	Respond to potential bidder's inquiry (.30); research re: Embed structure (.60).
03/16/2023	Jessica Ljustina	3.10	Meeting with M. Friedman re: LedgerX sale process (.10); review LedgerX purchase agreement (.20); correspondence with E. Levin re: same (.10);

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with M. Friedman re: same (.10); review Ledger Holdings Inc. schedules and statements (.10); review LedgerX sale process (.10); correspondence with M. Friedman, D. Gambino and L. Chen re: same (.10); review and revise LedgerX sale order (2.1); correspondence with M. Friedman re: same (.10); correspondence with C. Stern re: notice of extension (.10).
03/16/2023	James Patton	3.50	Revise bidder's LedgerX bid (3.3); call with H. Kim re: LedgerX purchase agreement (.20).
03/16/2023	Andrew Brod	7.20	Incorporate comments into venture purchase agreement (5.2); revise venture purchase agreement (1.0); draft responses to comments by R. O'Neill re: purchase agreements (1.0).
03/16/2023	Jinny Lee	1.60	Draft bidder information summary (1.0); prepare and circulate fully executed NDA (.20); mark up NDA and send to bidder (.40).
03/16/2023	Katharina Rogosch	3.50	Review LedgerX purchase agreement bid for IP issues.
03/16/2023	Corey Stern	1.70	Update purchase agreement for sale of fund asset per comments.
03/16/2023	Naiquan Zhang	8.30	Revise sale agreement (2.8); circulate form of NDA (.30); revise non-reliance letter (1.2); revise form of sale order (3.6); call with H. Beard re: non-reliance letter (.40).
03/16/2023	Benjamin Zonenshayn	1.50	Correspondence with B. Glueckstein, A. Kranzley, F. Weinberg Crocco, FTX team and A&M team re: matters concerning Cayman debtor (.50); research issues re: Cayman debtor organizational documents (.80); correspondence with Cayman counsel, F. Weinberg Crocco and A&M re: same (.20).
03/16/2023	Hannah Zhukovsky	0.60	Update list of debtor entity employees.
03/17/2023	Audra Cohen	4.20	Correspondence with various teams re: investments (.70); correspondence with various teams re: sale

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			processes and timing (.90); call with PWP re: asset disposition workstreams (.20); call with C. Lloyd, M. Wu and CFTC re: LedgerX sale process (.20); review investment sale agreements (1.3); correspondence with various teams re: sale approvals (.40); call with M. Wu re: sales processes (.50).
03/17/2023	Rita-Anne O'Neill	2.50	Review documents re: venture sales.
03/17/2023	Mehdi Ansari	3.00	Review revised LedgerX purchase agreement (2.2); email correspondence with K. Lim and E. Levin re: same (.40); review revised IP assignments (.40).
03/17/2023	Colin Lloyd	0.60	Call with A. Cohen, M. Wu and CFTC re: LedgerX sale process (.20); comment on bidder markup re: LedgerX (.20); call with bidder's counsel re: LedgerX (.20).
03/17/2023	Alexa Kranzley	0.30	Call with M. Wu re: status of sales.
03/17/2023	Sarah Long	0.70	Comment on LedgerX purchase agreement.
03/17/2023	Mimi Wu	2.50	Call with A. Cohen, C. Lloyd and CFTC re: LedgerX sale process (.20); meeting with M. Friedman, J. Ljustina, PWP, bidder and bidder advisors re: LedgerX sale process (.40); review LedgerX sales process (.70); internal correspondence re: venture sales (.40); call with A. Cohen re: sales process (.50); call with A. Kranzley re: status of sales (.30).
03/17/2023	James Simpson	1.30	Internal correspondence re: director changes required for Mysten transaction approval (.60); review trackers and prior advice re: director changes to Hong Kong entities (.70).
03/17/2023	Aaron Levine	0.40	Review emails re: subsidiary liquidation analysis (.10); markup documents re: LedgerX bidder (.30).
03/17/2023	Jeffrey MacDonald	12.20	Draft venture company purchase documents (11.6); call with H. Beard re: venture sale agreements and process (.20); meeting with S&C team re: standard form venture sales agreement and process (.40).
03/17/2023	Fabio Weinberg Crocco	2.00	Call with B. Zonenshayn and A. Toobin re: updates on

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LPMF (.60); call with A. Titus (A&M) and R. Bell (Walkers) re: same (.50); correspondence with A&M, LedgerPrime and Walkers re: same (.50); review letter re: Cayman debtor (.40).
03/17/2023	Mitchell Friedman	5.40	Meeting with M. Wu, J. Ljustina, PWP, bidder and bidder advisors re: LedgerX sale process (.40); meeting with J. Ljustina re: LedgerX sale process (.20); email correspondence with S&C and PWP teams re: sale process (1.2); review and revise bidder purchase agreement and schedules (3.6).
03/17/2023	KJ Lim	6.00	Review and revise Interest purchase agreement draft (5.0); review and revise ancillary agreement (1.0).
03/17/2023	Hannah Beard	7.90	Correspondence with various teams and draft re: venture sale agreements and process (7.0); call with J. MacDonald re: venture sale agreements and process (.20); meeting with S&C team re: standard form venture sales agreement and process (.40); call with A. Brod re: venture sale agreement (.10); call with N. Zhang re: venture sale agreement (.10); call with C. Stern re: standard form venture sales agreement and process (.10).
03/17/2023	Alexander Capogna	0.50	Prepare markup of bidder bid.
03/17/2023	Linda Chen	0.90	Review and update bidder NDAs.
03/17/2023	HyunKyu Kim	0.30	Review LedgerX purchase agreement.
03/17/2023	Elizabeth Levin	2.00	Revise bidder markup of LedgerX form of IP assignment agreement (.20); incorporate IPT comments to bidder markup of LedgerX purchase agreement (.90); meeting with K. Rogosch re: LedgerX purchase agreement bid (.70); revise bidder short form IP assignment agreements (.20).
03/17/2023	Daniel O'Hara	0.30	Revise escrow agreement (.20); call with internal team re: draft escrow agreement (.10).
03/17/2023	Gabrielle Pacia	0.20	Review Embed value analysis.
03/17/2023	Jessica Ljustina	5.30	Meeting with M. Friedman re: LedgerX sale process

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); meeting with M. Wu, M. Friedman, PWP, bidder and bidder advisors re: LedgerX sale process (.40); review and respond to LedgerX diligence requests (.90); correspondence with UCC advisors re: same (.20); correspondence with A. Cohen re: same (.10); correspondence with LedgerX team re: same (.30); correspondence with M. Friedman re: same (.10); correspondence with bidder counsel re: same (.20); correspondence with A&M team re: schedules and statements (.20); review and revise responses to UST comments on purchase agreement (.20); correspondence with A. Kranzley and A. Cohen re: same (.10); draft notice of revised dates (.40); correspondence with M. Wu and M. Friedman re: same (.10); review LedgerX sale documentation (.20); correspondence with J. Patton, A. Capogna and M. Friedman re: same (.10); review LedgerX sale process (.20); correspondence with M. Friedman and M. Wu re: same (.20); review LedgerX bid (.20); review and revise LedgerX sale order (1.0).
03/17/2023	James Patton	0.40	Review changes to LedgerX bid.
03/17/2023	Andrew Brod	6.10	Update venture purchase agreement (2.8); call with H. Beard re: venture sale agreement (.10); meeting with S&C team re: standard form venture sales agreement and process (.40); revise venture purchase agreement (2.8).
03/17/2023	Arthur Courroy	0.70	Implement comments to document request and correspondence with Swiss counsel re: same (.40); prepare documents to review relevant third party loan documentation circulated by relevant third party counsel (.30).
03/17/2023	Dominick Gambino	2.80	Meeting with S&C team re: standard form venture sales agreement and process (.40); draft purchase and sale agreement re: debtors' sale of interests (2.4).
03/17/2023	Jinny Lee	1.40	Meeting with S&C team re: standard form venture sales agreement and process (.40); draft purchase and



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			sale agreement re: de minimis sale (1.0).
03/17/2023	Patrick Lee	7.10	Meeting with S&C team re: standard form venture sales agreement and process (.40); review bidder NDA markup and draft revised NDA (.80); draft bidder information packet and bullets for internal S&C and J. Ray (FTX) review (.80); facilitate bidder NDA process (.80); draft purchase and sale agreement for FTX venture asset (4.3).
03/17/2023	Katharina Rogosch	2.20	Call with E. Levin re: LedgerX purchase agreement bid (.70); update short form agreements per instructions (.60); correspondence with E. Levin re: updated short form agreements (.10); circulate updated IP assignment agreement and short form agreements to K. Lim and E. Levin (.10); implement comments on IP assignment agreement and short form agreements (.60); send IP assignment agreement and short form agreements to corporate and IP teams (.10).
03/17/2023	Corey Stern	4.50	Draft sale motion and sale order for sale of fund asset (4.4); call with H. Beard re: standard form venture sales agreement and process (.10).
03/17/2023	Adam Toobin	0.90	Review notes re: LPMF matter (.20); call with F. Weinberg Crocco and B. Zonenshayn re: updates on LPMF (.60); organize follow up to LPMF call (.10).
03/17/2023	Naiquan Zhang	6.80	Mark up NDAs (1.4); revise non-reliance letter (1.6); revise sale agreement (1.3); revise form sale agreement (2.4); call with H. Beard re: venture sale agreement (.10).
03/17/2023	Lilian Zhao	1.50	Meeting with S&C team re: standard form venture sales agreement and process (.40); draft sale agreement (1.1).
03/17/2023	Benjamin Zonenshayn	2.10	Review and summarize Cayman debtor materials (1.5); call with F. Weinberg Crocco and A. Toobin re: updates on LPMF (.60).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/18/2023	Audra Cohen	3.60	Correspondence with various teams re: sales processes (.60); correspondence with various teams re: investment sale agreements (.80); correspondence with various teams re: investment sale process (.40); correspondence with various teams re: sale approval process (.60); correspondence with various teams re: draft motions and filings (1.2).
03/18/2023	Rita-Anne O'Neill	2.20	Review documents re: venture sales.
03/18/2023	Joseph Hearn	0.20	Correspondence with M. Wu and R. Downes re: sales of venture capital fund investments.
03/18/2023	Alexa Kranzley	0.90	Review Mysten draft motion and order (.50); correspondence with internal team re: same (.20); review sale notice and correspondence with internal team re: same (.20).
03/18/2023	Mimi Wu	1.50	Revise sale order motion, sale order and purchase agreement for potential ventures sale (1.0); review funds sale process (.50).
03/18/2023	Jeffrey MacDonald	8.10	Prepare venture company sale documentation (7.8); call with H. Beard re: venture sales agreements (.30).
03/18/2023	Fabio Weinberg Crocco	0.30	Correspondence with LedgerPrime re: Cayman debtor.
03/18/2023	Mitchell Friedman	2.50	Email correspondence with S&C and PWP teams re: sale processes (.40); review and revise bidder markup of purchase agreement (2.1).
03/18/2023	Hannah Beard	10.70	Correspondence with various teams and draft re: venture sale agreements (10.4); call with J. MacDonald re: venture sales agreements (.30).
03/18/2023	Gabrielle Pacia	0.10	Correspondence with potential bidder re: bid.
03/18/2023	Jessica Ljustina	4.20	Review and revise LedgerX sale order (3.2); correspondence with M. Friedman re: same (.10); correspondence with M. Wu and M. Friedman re: LedgerX sale process (.10); review and revise notice of revised LedgerX dates (.20); correspondence with A. Kranzley re: same (.10); correspondence with

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LRC team re: same (.10); correspondence with bidder advisors re: same (.20); review potential de minimis sale (.10); correspondence with J. Petiford, M. Wu, J. MacDonald and H. Beard re: same (.10).
03/18/2023	Andrew Brod	2.80	Update standard form venture purchase agreement.
03/18/2023	Dominick Gambino	2.30	Draft purchase and sale agreement re: debtors sale of interests.
03/18/2023	Jinny Lee	8.00	Draft sale and purchase agreement re: de minimis sale.
03/18/2023	Patrick Lee	1.50	Draft venture investment sales agreement.
03/18/2023	Corey Stern	1.60	Update sale motion and sale order for sale of fund asset per comments.
03/18/2023	Lilian Zhao	3.60	Draft purchase sale agreement.
03/19/2023	Audra Cohen	5.00	Correspondence with various teams re: various investment sale agreements (3.4); correspondence with various teams re: sales processes (.30); call with R. O'Neill re: investment sale agreements (1.0); call with R. O'Neill and PWP re: investment sale (.30).
03/19/2023	Rita-Anne O'Neill	6.10	Call with A. Cohen re: investment sale agreements (1.0); call with A. Cohen and PWP re: investment sale (.30); review documents re: venture sales (4.8).
03/19/2023	Joseph Hearn	1.00	Analyze possible 33 and 40 Act issue for venture capital fund investments and related correspondence.
03/19/2023	Jameson Lloyd	0.70	Review re: transaction agreements.
03/19/2023	Mimi Wu	1.00	Review potential ventures sale documents.
03/19/2023	Jeffrey MacDonald	10.60	Prepare venture company sale documentation.
03/19/2023	Fabio Weinberg Crocco	1.60	Call with B. Zonenshayn re: Cayman debtor (.30); call with A. Titus (A&M) re: same (.30); review background documents provided by LedgerPrime team (.40); correspondence with LedgerPrime and A&M re: same (.60).
03/19/2023	Mitchell Friedman	0.90	Review and comment on revised form of sale order and related LedgerX sale documents.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/19/2023	Hannah Beard	5.40	Prepare sale documentation for venture sales and related correspondence.
03/19/2023	HyunKyu Kim	2.00	Review re: purchase agreement (.20); review re: Mysten purchase agreement (.70); review re: de minimis asset sale (1.1).
03/19/2023	Jessica Ljustina	0.30	Review LedgerX sale order (.20); correspondence with M. Friedman re: same (.10).
03/19/2023	James Patton	1.60	Review purchase agreement (.20); revise Mysten purchase agreement (1.4).
03/19/2023	Andrew Brod	5.60	Revise standard form of venture purchase agreement (.80); update venture purchase agreement per comments (4.8).
03/19/2023	Dominick Gambino	1.10	Revise purchase and sale agreement for debtors' sale of interests per comments.
03/19/2023	Patrick Lee	2.10	Revise venture sale agreement per edits to form and comments.
03/19/2023	Corey Stern	5.70	Update sale motion for sale of fund asset (2.2); draft board resolutions re: same (1.6); draft PWP declaration re: same (1.1); update purchase and sale agreement re: same (.80).
03/19/2023	Naiquan Zhang	1.00	Mark up NDAs.
03/19/2023	Benjamin Zonenshayn	2.00	Review and summarize internal financial statements of Cayman debtor (1.4); call with F. Weinberg Crocco re: Cayman debtor (.30); email correspondence with A. Titus (A&M) and F. Weinberg Crocco re: same (.30).
03/20/2023	Audra Cohen	9.60	Correspondence with various teams re: investment sale agreements (1.6); correspondence with various teams re: Embed sales processes (.80); correspondence with various teams re: private sale motions (1.8); correspondence with various teams re: investments (.80); correspondence with various teams re: UCC and diligence (1.1); review motions, agreements and correspondence with various teams

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: LedgerX sale process and agreement (2.3); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with R. O'Neill, M. Wu and J. MacDonald re: sales documentation (.70).
03/20/2023	Brian Glueckstein	0.30	Review and advise on LedgerX contract language.
03/20/2023	Rita-Anne O'Neill	4.50	Call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with venture company counsel, M. Wu and J. MacDonald re: sales documentation (.50); call with A. Cohen, M. Wu and J. MacDonald re: sales documentation (.70); review documents re: venture sales (2.8).
03/20/2023	Mehdi Ansari	0.30	Email correspondence with internal team re: bidder purchase agreement.
03/20/2023	Oderisio de Vito Piscicelli	2.90	Email correspondence with PWP and banks strategic investments re: venture assets (.40); review contracts with relevant third party and lawyers' letter and correspondence with internal team re: preparation for meeting with counterparty (1.8); prepare for call with Paul Hastings including several internal emails (.40); follow up correspondence re: presentation to UCC and considering slides (.30).
03/20/2023	Colin Lloyd	0.10	Comment on LedgerX sale agreement.
03/20/2023	Jameson Lloyd	0.90	Review re: transaction agreements (.70); call with H. Kim and J. Patton re: de minimis asset purchase agreement (.20).
03/20/2023	Alexa Kranzley	0.40	Review Mysten Labs sale and related issues.
03/20/2023	Mimi Wu	8.40	Call with venture company, Orrick, PWP, J. MacDonald and H. Beard re: venture sales process (.80); call with J. Simpson, S. Mishkin and H. Beard re: corporate approvals for venture sales (.30 - partial attendance); call with M. Friedman re: LedgerX purchase agreement (.40); call with A&M, PWP,

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX management and board members, J. MacDonald and H. Beard re: update and recommendations on venture sales process (.50); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review LedgerX purchase agreement (1.8); review ventures sales documents (3.4); call with A. Cohen, R. O'Neill and J. MacDonald re: sales documentation (.70).
03/20/2023	James Simpson	5.10	Review correspondence re: HK board changes (.30); internal S&C correspondence re: process for executing HK and BVI board changes (2.0); correspondence with FTX re: governance process for approving Mysten transaction (1.1); review fiduciary considerations presentations for K. Knipp (FTX) board service (.40); review transaction approval and director change resolutions (.90); call with M. Wu, S. Mishkin and H. Beard re: corporate approvals for venture sales (.40).
03/20/2023	Aaron Levine	1.00	Mark up LedgerX bid (.90); call with M. Friedman re: LedgerX purchase agreement (.10).
03/20/2023	Jeffrey MacDonald	14.70	Prepare sales documentation for venture company sale (11.7); call with A&M, PWP, FTX management and board members, M. Wu and H. Beard re: update and recommendations on venture sales process (.50); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50); call with venture company counsel, R. O'Neill and M. Wu re: sales documentation (.50); call with A. Cohen, R. O'Neill and M. Wu re: sales documentation (.70); call with venture company, Orrick, PWP, M. Wu and H. Beard re: venture sales process (.80).
03/20/2023	Fabio Weinberg Crocco	1.00	Correspondence with A. Kranzley and A. Toobin re: updates on LPMF (.30); review materials re: LMPF (.50); correspondence with current LedgerPrime personnel re: same (.20).
03/20/2023	Mitchell Friedman	7.60	Call with M. Wu re: LedgerX purchase agreement

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); call with PWP re: LedgerX sale process (.20); call with A. Levine re: LedgerX purchase agreement (.10); meeting with J. Ljustina re: LedgerX sale process (.20); call with J. Ljustina re: LedgerX sale process (.10); review and revise bidder purchase agreement and schedules (4.6); email correspondence with various teams re: venture portfolio (.30); review and update sale process documents per UST feedback (.60); review and comment on LedgerX FY 2022 financial statements (1.1).
03/20/2023	Sarah Mishkin	0.70	Call with M. Wu, J. Simpson and H. Beard re: corporate approvals for venture sales (.40); correspondence with M. Cilia (RLKS) and S&C team re: corporate approval and incumbency certificates (.30).
03/20/2023	Hannah Beard	7.80	Prepare sale documentation for venture sales and related correspondence (5.9); call with venture company, Orrick, PWP, M. Wu and J. MacDonald re: venture sales process (.60 - partial attendance); call with C. Stern re: corporate approvals for venture sale transaction (.30); call with M. Wu, J. Simpson and S. Mishkin re: corporate approvals for venture sales (.40); call with A&M, PWP, FTX management and board members, M. Wu and J. MacDonald re: update and recommendations on venture sales process (.50); call with H. Kim re: tax implications re: venture sale (.10).
03/20/2023	Linda Chen	0.20	Review NDA markups from potential bidders.
03/20/2023	HyunKyu Kim	1.10	Review re: de minimis asset purchase (.70); meeting with J. Lloyd and J. Patton re: de minimis asset purchase agreement (.20); review re: LedgerX (.10); call with H. Beard re: tax implications re: venture sale (.10).
03/20/2023	Gabrielle Pacia	0.30	Review bidder deadlines in response to bidder questions.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Jessica Ljustina	6.50	Meeting with M. Friedman re: LedgerX sale process (.20); call with M. Friedman re: LedgerX sale process (.10); review and revise LedgerX purchase agreement (1.5); correspondence with PWP team re: same (.20); correspondence with A&M team re: same (.20); review and revise LedgerX sale order (3.2); correspondence with M. Friedman re: LedgerX purchase agreement and sale order (.20); review and revise responses to UST comments on LedgerX purchase agreement (.30); correspondence with M. Friedman, M. Wu, A. Kranzley and A. Cohen re: response to UST comments on LedgerX sale documentation (.30); correspondence with D. Gambino re: LedgerX consents (.10); respond to UST request re: FTX sales processes (.20).
03/20/2023	James Patton	1.00	Review de minimis asset purchase agreement (.60); meeting with J. Lloyd and H. Kim re: de minimis asset purchase agreement (.20); correspondence with H. Kim re: corporate question re: Cottonwood Grove director (.10); review corporate questions re: bidder bid draft (.10).
03/20/2023	Andrew Brod	2.50	Revise purchase agreement.
03/20/2023	Arthur Courroy	0.40	Save and prepare documents to review drafts re: relevant third party matters.
03/20/2023	Dominick Gambino	2.20	Draft board and shareholder consents re: LedgerX sale process.
03/20/2023	Jinny Lee	0.40	Update S&C comments on NDA and send back to bidder.
03/20/2023	Corey Stern	4.10	Update sale motion for sale of fund asset (1.8); draft corporate approvals re: same (1.2); update PWP declaration re: same (.80); call with H. Beard re: corporate approvals for venture sale transaction (.30).
03/20/2023	Naiquan Zhang	1.30	Mark up and circulate NDAs (.80); incorporate comments into non-reliance letter (.50).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Lilian Zhao	5.80	Prepare wire instruction documents (1.0); revise de minimis asset sale agreement (4.8).
03/21/2023	Audra Cohen	6.50	Correspondence with various teams re: investment sale (2.2); call with S&C, A&M, J. Ray (FTX), PWP, Paul Hastings, Jefferies and FTI re: sale process updates (1.0); call with S&C team re: same (.50); call with venture company counsel, R. O'Neill, M. Wu and J. MacDonald re: sales documentation (.50); correspondence with various teams re: investments and sale process (.90); correspondence with various teams re: LedgerX sale process (1.1); correspondence with various teams re: other sales processes (.30).
03/21/2023	Rita-Anne O'Neill	3.00	Call with venture company counsel, A. Cohen, M. Wu and J. MacDonald re: sales documentation (.50); review documents re: venture sales (2.5).
03/21/2023	Evan Simpson	1.50	Call with S&C, A&M, J. Ray (FTX), PWP, Paul Hastings, Jefferies and FTI re: sale process updates (1.0); prepare for call with UCC advisors re: FTX Europe and related topics (.50).
03/21/2023	Oderisio de Vito Piscicelli	0.50	Call with Swiss counsel re: relevant third party and reporting internally re: Swiss advice.
03/21/2023	Jameson Lloyd	0.10	Review re: fund summary packet.
03/21/2023	Alexa Kranzley	0.90	Review and revise Mysten Labs motion, order and declaration.
03/21/2023	Mimi Wu	7.70	Call with S&C, A&M, J. Ray (FTX), PWP, Paul Hastings, Jefferies and FTI re: sale process updates (1.0); call with venture company counsel, A. Cohen, R. O'Neill and J. MacDonald re: sales documentation (.50); attend board meeting re: sales (1.0); review finalizing sale documents for potential venture sale (4.0); review LedgerX sale (1.2).
03/21/2023	James Simpson	4.80	Review Mysten transaction approval and related director change documentation (2.8); correspondence

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with various teams re: Hong Kong director change process (.80); coordinate director change process (1.2)
03/21/2023	Jeffrey MacDonald	10.20	Prepare sale documentation for venture company sale (9.7); call with venture company counsel, A. Cohen, R. O'Neill and M. Wu re: sales documentation (.50).
03/21/2023	Fabio Weinberg Crocco	2.10	Call with R. Bell (A&M), A. Titus (A&M) and A. Toobin re: LPMF records and process (1.0); correspondence with A. Kranzley re: same (.50); review background documents (.30); correspondence with current LedgerPrime personnel re: same (.30).
03/21/2023	Mitchell Friedman	7.30	Call with S&C, A&M, J. Ray (FTX), PWP, Paul Hastings, Jefferies and FTI re: sale process updates (1.0); call with J. Ljustina re: LedgerX sale order (.40); review and comment on LedgerX FY 2022 financial statements and related emails (1.8); review and revise bidder purchase agreement markup and ancillaries (1.7); review and revise form of sale order per ongoing feedback (1.3); review and comment on non-reliance letter (.30); email correspondence with S&C and PWP teams re: sale processes (.80).
03/21/2023	Hannah Beard	4.20	Prepare sale documentation for venture sales and related correspondence.
03/21/2023	Linda Chen	1.00	Review NDA markups from potential bidders.
03/21/2023	D. Wil Gould	5.60	Correspondence with R. Simmons re: research re: trust company (.20); research re: winding down process (2.2); draft of memo re: same (3.0); correspondence with R. Simmons re: outline (.20)
03/21/2023	HyunKyu Kim	0.30	Review Mysten purchase agreement.
03/21/2023	Jessica Ljustina	4.70	Review and revise LedgerX purchase agreement (.30); correspondence with M. Friedman re: same (.10); correspondence with PWP team re: same (.20); call with M. Friedman re: LedgerX sale order (.40); review and revise sale order (2.7); draft response to

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			UST comments on LedgerX sale documentation (.20); correspondence with A. Kranzley re: same (.20); correspondence with M. Friedman and D. Gambino re: same (.20); correspondence with M. Wu, M. Friedman, J. MacDonald, H. Beard and C. Stern re: interested parties list (.10); review motion re: venture investments (.20); correspondence with M. Wu re: same (.10).
03/21/2023	Andrew Brod	1.60	Revise purchase agreement.
03/21/2023	Arthur Courroy	0.60	Prepare documents to review relevant third party agreements.
03/21/2023	Dominick Gambino	3.00	Research and summarize sale orders in response to comments to LedgerX sale order (2.7); review internal LedgerX VDR to respond to bidder's due diligence requests (.30).
03/21/2023	Jinny Lee	2.00	Prepare bidder information summary and execution versions of NDA.
03/21/2023	Corey Stern	4.70	Update sale motion for sale of venture asset (3.7); update sale order re: same (1.0).
03/21/2023	Adam Toobin	1.00	Call with R. Bell (A&M), A. Titus (A&M) and F. Weinberg Crocco re: LPMF records and process.
03/21/2023	Naiquan Zhang	0.60	Revise non-reliance letter.
03/21/2023	Lilian Zhao	0.60	Revise de minimis asset sale agreement.
03/22/2023	Audra Cohen	7.30	Call with M. Wu, M. Friedman, D. Handelsman, G. Pacia and PWP re: status of Embed and LedgerX (.30); correspondence with various teams re: finalize investment sale agreement (2.8); correspondence with various teams re: private sale motion matters (1.2); correspondence with R. O'Neill re: investment sale (.70); correspondence with various teams re: investments (.80); correspondence with various teams re: LedgerX sales process and agreement (.90); call with counsel to investment company re: sale process (.60).

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Brian Glueckstein	2.20	Review and comment on Mysten Labs motion and supporting documents (.40); call with E. Simpson re: claims in relation to escrow deposit (.30); follow-up analysis re: same (.50); review and analyze documents re: relevant third party escrow deposit dispute (1.0).
03/22/2023	Rita-Anne O'Neill	3.10	Call with PWP, A&M, M. Wu, J. MacDonald and H. Beard re: venture sales process (.30); call with PWP re: venture sales process (.30); review documents re: venture sales (2.1); call with venture company, PWP, E. Simpson, O. de Vito Piscicelli, M. Wu, J. MacDonald and H. Beard re: sale process (.40).
03/22/2023	Evan Simpson	0.70	Call with venture company, PWP, O. de Vito Piscicelli, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: sale process (.40); call with B. Glueckstein re: claims in relation to escrow deposit (.30).
03/22/2023	Jeannette Bander	0.20	Analyze questions from M. Wu re: relevant third party.
03/22/2023	James McDonald	0.60	Call with LedgerX counsel re: sale process and correspondence with S&C team re: same.
03/22/2023	Oderisio de Vito Piscicelli	1.30	Call with venture company, PWP, R. O'Neill, E. Simpson, M. Wu, J. MacDonald and H. Beard re: sale process (.40); prepare for call with relevant third party, Swiss counsel and send note to S&C M&A team with re: same (.90).
03/22/2023	Alexa Kranzley	2.00	Review and revise Mysten Labs sale motion, order and declaration (1.2); correspondence with internal team re: same and related issues (.50); correspondence with LRC team re: filing and service of same (.30).
03/22/2023	Mimi Wu	7.60	Call with A. Cohen, M. Friedman, D. Handelsman, G. Pacia and PWP re: status of Embed and LedgerX (.30); call with venture company, PWP, O. de Vito Piscicelli, R. O'Neill, E. Simpson, J. MacDonald and H. Beard re: sale process (.40); call with PWP, A&M, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.30); review, finalize and

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			execute venture sale documents (5.0); review LedgerX sales process (1.6).
03/22/2023	James Simpson	7.50	Coordinate director change and transaction approval process re: Mysten transaction (3.8); review approval documents and send instructions re: same (3.6); call with H. Beard re: corporate approval for venture sale (.10).
03/22/2023	Jeffrey MacDonald	14.20	Prepare sales documentation for venture company sale (13.5); call with PWP, A&M, R. O'Neill, M. Wu and H. Beard re: venture sales process (.30); call with venture company, PWP, O. de Vito Piscicelli, R. O'Neill, E. Simpson, M. Wu and H. Beard re: sale process (.40).
03/22/2023	Fabio Weinberg Crocco	0.40	Correspondence with A. Kranzley re: Cayman debtor.
03/22/2023	Mitchell Friedman	2.70	Call with D. Handelsman re: sale process updates (.10); call with A. Cohen, M. Wu, D. Handelsman, G. Pacia and PWP re: status of Embed and LedgerX (.30); call with J. Ljustina re: sale processes (.10); revise bidder purchase agreement (.60); compile interested parties list (.40); email correspondence with S&C and PWP teams re: sale process (1.2).
03/22/2023	Dylan Handelsman	0.80	Call with A. Cohen, M. Wu, M. Friedman, G. Pacia and PWP re: status of Embed and LedgerX (.30); call with M. Friedman re: sale process updates (.10); list each Embed interested party for filing (.40).
03/22/2023	Hannah Beard	4.30	Prepare sale documentation for venture sales and related correspondence (3.6); call with J. Simpson re: corporate approval for venture sale (.10); call with venture company, PWP, O. de Vito Piscicelli, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: sale process (.30 - partial attendance); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.30).
03/22/2023	HyunKyu Kim	0.70	Review Mysten documents (.20); review sale process (.50).

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Elizabeth Levin	0.20	Review LedgerPrime materials.
03/22/2023	Daniel O'Hara	0.30	Revise escrow agreement.
03/22/2023	Gabrielle Pacia	0.50	Call with A. Cohen, M. Wu, M. Friedman, D. Handelsman, G. Pacia and PWP re: status of Embed and LedgerX (.30); review new bidders (.20).
03/22/2023	Jessica Ljustina	2.00	Call with M. Friedman re: sale processes (.10); review LedgerX sale process (.20); correspondence with M. Friedman re: same (.20); summarize interested parties (.60); correspondence with C. Stern, M. Friedman, M. Wu, J. MacDonald, D. Handelsman and H. Beard re: same (.30); correspondence with A. Krantzley re: same (.20); correspondence with PWP team re: same (.20); review LedgerX sale order (.10); correspondence with M. Friedman, J. MacDonald, H. Beard, C. Stern and N. Zhang re: same (.10).
03/22/2023	James Patton	0.50	Implement changes to Mysten purchase agreement.
03/22/2023	Arthur Courroy	7.30	Coordinate with local counsel re: execution version of resolutions for Hong Kong and BVI entities re: sale transaction, coordinate internally with J. Simpson, review drafts and comments from local counsel, prepare execution versions, signature pages and signing instructions for directors (6.5); review comments to relevant third party documents and implement and prepare documents (.80).
03/22/2023	Corey Stern	2.70	Update sale motion and order for sale of venture asset (1.9); update declaration re: same (.60); compile list of interested parties in Embed for filing (.20).
03/22/2023	Adam Toobin	0.90	Review cash management order and LPMF background (.40); draft note re: authorization to make certain transfers (.50).
03/22/2023	Naiquan Zhang	1.10	Circulate NDA and update tracker (.20); mark up NDA (.40); revise Mysten sale motion and order (.50).
03/23/2023	Stephanie Wheeler	0.10	Meeting with D. Handelsman re: Embed.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Audra Cohen	2.50	Correspondence with various teams re: investments (.70); correspondence with various teams re: sales processes (.80); correspondence with various teams re: investment sale (.50); call with FTX board members, PWP, R. O'Neill, E. Simpson, M. Wu, J. MacDonald and H. Beard re: update on ventures sale process (.50 - partial attendance).
03/23/2023	Rita-Anne O'Neill	2.60	Call with FTX board members, PWP, A. Cohen, E. Simpson, M. Wu, J. MacDonald and H. Beard re: update on ventures sale process (1.5); call with A&M, QE, PWP, M. Wu and J. MacDonald re: update on ventures sale process (.50); review documents re: venture sales (.60).
03/23/2023	Mehdi Ansari	0.40	Email correspondence with M. Wu and L. Levin re: LedgerPrime.
03/23/2023	Evan Simpson	2.00	Call with FTX board members, PWP, A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: update on ventures sale process (1.5); draft board minutes and resolutions (.50).
03/23/2023	James McDonald	0.30	Correspondence to S&C team re: LedgerX.
03/23/2023	Oderisio de Vito Piscicelli	0.40	Correspondence with interested party re: venture assets.
03/23/2023	Alexa Kranzley	0.20	Correspondence with internal team re: sale issues.
03/23/2023	Sarah Long	0.10	Update re: Embed bid process.
03/23/2023	Mimi Wu	8.60	Call with A. Titus (A&M), S. Glustein (A&M), J. MacDonald and F. Weinberg Crocco re: LedgerPrime (.50); call with FTX board members, PWP, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: update on ventures sale process (1.5); call with A&M, QE, PWP, R. O'Neill and J. MacDonald re: update on ventures sale process (.50); review LedgerPrime matters (.50); review ventures sales and fund sale processes (2.0); review LedgerX and Embed sale processes and correspondence with PWP

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (3.6).
03/23/2023	Aaron Levine	0.20	Review emails re: Embed bids (.10); email correspondence with various teams re: LedgerX bid (.10).
03/23/2023	Jeffrey MacDonald	8.00	Prepare venture company sale documentation (5.5); call with FTX board members, PWP, A. Cohen, R. O'Neill, E. Simpson, M. Wu and H. Beard re: update on ventures sale process (1.5); call with A&M, QE, PWP, R. O'Neill and M. Wu re: update on ventures sale process (.50); call with A. Titus (A&M), S. Glustein (A&M), M. Wu and F. Weinberg Crocco re: LedgerPrime (.50).
03/23/2023	Fabio Weinberg Crocco	0.50	Call with A. Titus (A&M), S. Glustein (A&M), M. Wu and J. MacDonald re: LedgerPrime.
03/23/2023	Mitchell Friedman	3.70	Email correspondence with S&C and PWP teams re: sale process (2.2); review and revise bidder markups to purchase agreement (1.1); review bid materials for Embed (.40).
03/23/2023	Dylan Handelsman	2.90	Email correspondence with various teams re: bidders and NDAs (.50); review Embed-related filings in preparation for incoming bid (.70); review Embed Bid and prepare summary bullets (1.6); meeting with S. Wheeler re: Embed (.10).
03/23/2023	KJ Lim	0.30	Review and respond to questions re: LedgerPrime.
03/23/2023	Hannah Beard	4.10	Prepare sale documentation re: venture sales and related correspondence (2.6); call with FTX board members, PWP, A. Cohen, R. O'Neill, E. Simpson, M. Wu and J. MacDonald re: update on ventures sale process (1.5).
03/23/2023	Alexander Capogna	0.10	Review Embed bid.
03/23/2023	Linda Chen	0.80	Review NDA markups from potential bidders.
03/23/2023	HyunKyu Kim	0.80	Review Embed offer letter (.70); review current transactions (.10).



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Elizabeth Levin	0.20	Analyze LedgerPrime considerations and email overview of IP points.
03/23/2023	Daniel O'Hara	0.30	Revise escrow agreement.
03/23/2023	Gabrielle Pacia	0.50	Review Embed bid.
03/23/2023	Jessica Ljustina	6.40	Review LedgerX sale process (.20); correspondence with M. Wu and M. Friedman re: same (.10); review and revise LedgerX disclosure schedules and purchase agreement (4.0); correspondence with M. Friedman and D. Gambino re: same (.30); review affidavit of service for initial assignment notice (.10); correspondence with A&M team re: same (.10); review and revise interested parties list (1.0); correspondence with PWP team re: same (.10); correspondence with M. Wu, J. MacDonald, M. Friedman and H. Beard re: same (.10); review and respond to LedgerX diligence requests (.10); correspondence with M. Friedman re: same (.10); correspondence with PWP team re: same (.10); review FTX sales processes (.10).
03/23/2023	James Patton	0.30	Create list of assets sold.
03/23/2023	Arthur Courroy	1.30	Review correspondence from Hong Kong local counsel re: execution instructions, coordinate with J. Simpson re: same, review signature pages, and prepare revised packet (.70); update relevant third party documents and prepare documents for review by counterparts (.60).
03/23/2023	Naiquan Zhang	6.60	Mark up NDA and circulate comments (1.2); draft supplemental declaration in support (2.4); draft bankruptcy research tips (.40); revise Sequoia private sale order (.80); summarize transfer restrictions and consent rights re: certain investments (1.8).
03/23/2023	Lilian Zhao	0.30	Research re: sale power.
03/24/2023	Steven Holley	0.50	Review information re: bid for Embed.
03/24/2023	Stephanie Wheeler	0.40	Email correspondence with D. Gambino re: LedgerX

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates (.10); email correspondence with M. Friedman and M. Strand re: LedgerX employee matters (.20); call with M. Friedman re: LedgerX sale issues (.10).
03/24/2023	Audra Cohen	7.60	Call with M. Wu and M. Friedman re: LedgerX purchase agreement (.80); correspondence with various teams re: investment sales and court documents (1.4); review and correspondence with various teams re: LedgerX revised agreement (3.5); correspondence with various teams re: sales processes and bidders (1.6); correspondence with various teams re: regulatory (.30).
03/24/2023	Rita-Anne O'Neill	0.20	Review correspondence re: venture sales.
03/24/2023	Mehdi Ansari	0.30	Review letter correspondence with contract counterparty re: termination of services.
03/24/2023	Oderisio de Vito Piscicelli	0.40	Provide details of interested party and related background to PWP.
03/24/2023	Alexa Kranzley	0.40	Review declarations in support of Sequoia sale (.20); correspondence with UST re: same (.20).
03/24/2023	Bradley Harsch	0.10	Email correspondence with J. McDonald re: background on debtor entity.
03/24/2023	Mimi Wu	5.20	Call with M. Friedman re: LedgerX purchase agreement (.50); call with A. Cohen and M. Friedman re: LedgerX purchase agreement (.80); review LedgerX purchase agreement (1.2); call with N. Nussbaum (PWP) re: LedgerX and Embed (.40); review venture sales matters (2.3).
03/24/2023	James Simpson	1.90	Draft form of liquidator NDA (1.7); coordinate liquidator process (.20).
03/24/2023	Aaron Levine	0.40	Revise bidder documents.
03/24/2023	Jeffrey MacDonald	7.50	Prepare venture company sales documentation (7.3); call with H. Kim and H. Beard re: venture sales agreement (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Mitchell Friedman	10.30	Call with J. Ljustina and D. Gambino re: revisions to LedgerX disclosure schedules (.50); call with S. Wheeler re: LedgerX sale issues (.10); call with M. Wu re: LedgerX purchase agreement (.50); call with A. Cohen and M. Wu re: LedgerX purchase agreement (.80); call with PWP re: LedgerX net working capital (.50); email correspondence with various teams re: sale process (.80); review and revise bidder purchase agreement and ancillaries and review related emails (7.1).
03/24/2023	Dylan Handelsman	0.40	Review NDA bullets.
03/24/2023	Hannah Beard	3.30	Prepare sale documentation for venture sales and related correspondence (3.1); call with J. MacDonald and H. Kim re: venture sales agreement (.20).
03/24/2023	D. Wil Gould	0.10	Correspondence with R. Simmons re: wind down process.
03/24/2023	HyunKyu Kim	0.60	Review re: LedgerX (.10); call with J. MacDonald and H. Beard re: venture sales agreement (.20); review of asset purchase documents (.30).
03/24/2023	Jessica Ljustina	7.70	Call with M. Friedman and D. Gambino re: revisions to LedgerX disclosure schedules (.50); call with D. Gambino re: coordinate revisions to LedgerX disclosure schedules (.20); draft and revise profiles of LedgerX interested parties (1.2); correspondence with M. Friedman, L. Chen and D. Handelsman re: interested parties (.20); correspondence with PWP team re: same (.20); review and revise NDA for interested party (.30); correspondence with interested party re: NDA (.20); respond to LedgerX diligence requests (.20); correspondence with PWP team, M. Friedman and M. Wu re: same (.10); review and revise LedgerX disclosure schedules and purchase agreement (3.0); correspondence with M. Friedman and D. Gambino re: same (.20); correspondence with PWP team re: LedgerX purchase agreement (.10); correspondence with LedgerX team re: disclosure

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			schedules (.70); review LedgerX sale documentation (.20); correspondence with A. Kranzley re: interested parties list (.10); review LedgerX sale process (.30).
03/24/2023	James Patton	1.40	Create list of assets sold (1.0); review corporate team question re: LedgerX tax representatives (.10); review de minimis asset purchase agreement comments (.30).
03/24/2023	Andrew Brod	0.30	Prepare informational bullets re: bidder.
03/24/2023	Arthur Courroy	0.20	Prepare documents to circulate to counsel re: relevant third party.
03/24/2023	Dominick Gambino	2.00	Call with M. Friedman and J. Ljustina re: revisions to LedgerX disclosure schedules (.50); call with J. Ljustina re: coordinate revisions to LedgerX disclosure schedules (.20); revise disclosure schedules (1.3).
03/24/2023	Naiquan Zhang	1.40	Revise supplemental declaration for Sequoia sale motion (1.1); mark up NDA (.30).
03/24/2023	Lilian Zhao	3.10	Research re: sale power.
03/25/2023	Stephanie Wheeler	0.30	Email correspondence with M. Friedman and S. Holley re: bidder requests.
03/25/2023	Audra Cohen	2.10	Correspondence with various teams re: business sale purchase agreements (.70); correspondence with various teams re: investments (.80); correspondence with various teams re: investment sales agreements (.40); correspondence with various teams re: UCC diligence (.20).
03/25/2023	Rita-Anne O'Neill	2.20	Review documents re: venture sales.
03/25/2023	Mimi Wu	1.40	Revise LedgerX purchase agreement (.70); correspondence with PWP and internal team re: venture sales (.70).
03/25/2023	Aaron Levine	0.10	Review emails re: bidder documents.
03/25/2023	Jeffrey MacDonald	1.00	Prepare venture company sales documentation.
03/25/2023	Mitchell Friedman	2.10	Review and revise purchase agreement from potential LedgerX bidder.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	Hannah Beard	3.30	Prepare sale documentation for venture sales and related correspondence.
03/25/2023	HyunKyu Kim	0.20	Review re: bidder documents.
03/25/2023	Jessica Ljustina	3.00	Review and revise motion re: venture investments (2.7); review LedgerX purchase agreement (.10); correspondence with M. Friedman re: same (.10); review LedgerX sale process (.10).
03/26/2023	Audra Cohen	0.80	Correspondence with various teams re: investment sale approvals (.30); correspondence with various teams re: venture sales (.50)
03/26/2023	Rita-Anne O'Neill	0.90	Review documents re: venture sales.
03/26/2023	Alexa Kranzley	0.30	Correspondence with internal team re: sale matters and related issues.
03/26/2023	Mimi Wu	0.30	Correspondence with PWP re: venture sales.
03/26/2023	Jeffrey MacDonald	1.00	Prepare venture company sales documentation.
03/26/2023	Mitchell Friedman	0.30	Email correspondence with S&C and PWP teams re: sale process.
03/26/2023	HyunKyu Kim	0.60	Review re: bidder documents.
03/26/2023	Jessica Ljustina	0.80	Work on motion re: venture investments (.40); correspondence with M. Wu re: same (.10); review and revise LedgerX disclosure schedules (.30).
03/26/2023	James Patton	1.20	Review bidder purchase agreement.
03/26/2023	Andrew Brod	0.50	Prepare resolution for purchase agreement.
03/26/2023	Naiquan Zhang	1.50	Draft board resolution approving sale of limited partner interests.
03/26/2023	Lilian Zhao	4.50	Draft board resolution (.60); research re: sale power (3.9).
03/27/2023	Stephanie Wheeler	0.40	Correspondence with M. Wu re: Embed (.10); correspondence with W. Scheffer re: same (.10); correspondence with S. Holley re: same (.10); email correspondence with relevant third party re: Embed (.10).

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Audra Cohen	6.20	Call with R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales documentation and process (1.1); call with C. Dunne, M. Wu and D. Handelsman re: Embed (.40); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); correspondence with various teams re: investments (.60); correspondence with various teams re: LedgerX and Embed sales processes (2.3); correspondence with various teams re: UCC diligence (.20); correspondence with various teams re: motions (.30); call with M. Wu and M. Friednamn re: LedgerX purchase agreement (.80).
03/27/2023	Rita-Anne O'Neill	3.20	Call with A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sales documentation and process (1.0 - partial attendance); call with Paul Hastings, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); review documents re: venture sales (1.7).
03/27/2023	Christopher Dunne	0.40	Call with A. Cohen, M. Wu and D. Handelsman re: Embed.
03/27/2023	Mehdi Ansari	0.20	Email correspondence with S&C team re: regulatory analysis for IP license.
03/27/2023	Jameson Lloyd	0.90	Review re: transaction agreements.
03/27/2023	Alexa Kranzley	1.00	Review and revise supplemental declaration for Sequoia sale (.40); correspondence with internal team re: same (.20); correspondence with J. Ray (FTX) re: same (.20); correspondence with UST re: same (.20).
03/27/2023	Bradley Harsch	0.10	Review email re: status of review of Embed materials.
03/27/2023	Sarah Long	0.10	Review question re: employee arrangements.
03/27/2023	Mimi Wu	5.70	Call with M. Friedman re: LedgerX purchase agreement (.50); call with A. Cohen and M. Friedman re: LedgerX purchase agreement (.80); call with A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales documentation and process (1.1); call

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with A. Cohen, C. Dunne and D. Handelsman re: Embed (.40); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review LedgerX sale agreement and process (2.0); correspondence with internal team re: venture sales (.40).
03/27/2023	Jeffrey MacDonald	9.40	Review diligence materials re: venture companies (7.6); call with A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales documentation and process (1.1); call with venture company counsel, L. Chen and N. Zhang re: current confidentiality agreement (.20); call with Paul Hastings, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
03/27/2023	Fabio Weinberg Crocco	1.10	Meeting with B. Zonenshayn re: issues relating to Cayman debtor (.20); call with B. Zonenshayn and K. Kearney (A&M) re: same (.10); call with B. Zonenshayn and A. Titus (A&M) re: same (.10); meeting with B. Zonenshayn re: issues relating to Cayman debtor (.40); correspondence with current LedgerPrime personnel re: same (.30).
03/27/2023	Mitchell Friedman	3.10	Review and comment on LedgerX revised disclosure schedules (.60); conduct bidder due diligence and review related emails (.50); revise bidder purchase agreement and UCC correspondence re: same (.70); call with A. Cohen and M. Wu re: LedgerX purchase agreement (.80); call with M. Wu re: LedgerX purchase agreement (.50).
03/27/2023	Dylan Handelsman	1.40	Call with A. Cohen, C. Dunne and M. Wu re: Embed (.40); prepare for call re: same (.30); draft and revise email to J. Ray (FTX) re: Embed (.70).
03/27/2023	Hannah Beard	6.90	Prepare sale documentation for venture sales and related correspondence (5.8); call with A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales documentation and process (1.1).
03/27/2023	Linda Chen	0.70	Review NDA markups from potential bidders (.50);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with venture company counsel, J. MacDonald and N. Zhang re: current confidentiality agreement (.20).
03/27/2023	HyunKyu Kim	0.50	Review de minimis sale documents.
03/27/2023	Gabrielle Pacia	0.90	Review updated sale notice (.30); review bidder summaries (.60).
03/27/2023	Jessica Ljustina	6.40	Review and revise LedgerX sale documentation (1.5); correspondence with D. Gambino re: same (.10); correspondence with M. Friedman re: same (.20); review and revise LedgerX disclosure schedules (1.6); correspondence with M. Friedman re: same (.30); correspondence with M. Wu, S. Long and A. Capogna re: same (.10); correspondence with LedgerX team re: same (.30); review LedgerX purchase agreement (.70); correspondence with M. Friedman and M. Wu re: same (.10); correspondence with Paul Hastings team re: same (.10); draft notice of revised dates for Embed sale (.50); correspondence with D. Handelsman and M. Wu re: same (.20); correspondence with A. Kranzley and A. Cohen re: same (.10); review and revise motion re: venture investments (.20); correspondence with M. Wu re: same (.10); correspondence with A. Kranzley and A. Cohen re: same (.20); review LedgerX sale process (.10).
03/27/2023	James Patton	0.30	Review bidder purchase agreement.
03/27/2023	Arthur Courroy	0.30	Implement comments to relevant third party and former FTX personnel documents and motions received from outside counsel, prepare documents necessary for review.
03/27/2023	Dominick Gambino	2.30	Revise draft of purchase and sale agreement per comments (1.2); review and comment on form of assumption and assignment received from bidder re: LedgerX sale process (.80); coordinate with J. MacDonald re: potential updates to LedgerX disclosure schedules (.30).



**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Adam Toobin	0.20	Call with B. Zonenshayn re: LPMF updates.
03/27/2023	Naiquan Zhang	4.30	Update internal tracker for sale transactions (1.0); revise J. Ray (FTX) declaration supporting Sequoia sale (1.3); mark up NDAs and incorporate comments (1.8); call with venture company counsel, J. MacDonald and L. Chen re: current confidentiality agreement (.20).
03/27/2023	Lilian Zhao	3.60	Research re: sale power (2.1); draft board resolution (1.5).
03/27/2023	Benjamin Zonenshayn	3.70	Compare Cayman debtor trade counterparty documentation (.10); correspondence with F. Weinberg Crocco and A. Kranzley re: same (.20); meeting with F. Weinberg Crocco re: issues relating to Cayman debtor (.20); call with F. Weinberg Crocco and K. Kearney (A&M) re: same (.10); call with F. Weinberg Crocco and A. Titus (A&M) re: same (.10); meeting with F. Weinberg Crocco re: issues relating to Cayman debtor (.40); call with A. Toobin re: LPMF updates (.20); work on talking points for LPMF (1.8); correspondence with F. Weinberg Crocco re: same (.60).
03/28/2023	Audra Cohen	3.80	Correspondence with various teams re: investments (.80); correspondence with various teams re: Embed (.60); correspondence with various teams re: LedgerX (1.2); meeting with M. Wu and M. Friedman re: LedgerX sale process (.50); call with PWP, M. Wu, M. Friedman and J. Ljustina re: LedgerX sale process (.50); correspondence with various teams re: sales processes (.20).
03/28/2023	Rita-Anne O'Neill	2.20	Review documents re: venture sales.
03/28/2023	Jameson Lloyd	1.70	Tax review re: transaction documents.
03/28/2023	Alexa Kranzley	0.90	Send updated sale order to UST and SEC (.30); finalize order and declarations for filing (.40); coordinate for filing and service of same with LRC (.20).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Mimi Wu	4.20	Meeting with A. Cohen and M. Friedman re: LedgerX sale process (.50); call with PWP, A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale process (.50); call with M. Friedman re: LedgerX disclosure schedules (.10); review venture sales process and purchase agreements (1.2); review LedgerX sale matters (1.9).
03/28/2023	Jeffrey MacDonald	8.40	Prepare venture company sale documentation (8.1); meeting with H. Beard re: venture sales agreements and process (.30).
03/28/2023	Fabio Weinberg Crocco	1.00	Call with B. Zonenshayn, A. Titus (A&M), S. Glustein (A&M), R. Bell (Walkers) and current LedgerPrime personnel re: Cayman debtor (.60); meeting with B. Zonenshayn re: same (.10); call with B. Zonenshayn, A. Titus (A&M) and current LedgerPrime personnel re: outstanding LPMF trades (.20); call with B. Zonenshayn and A. Titus (A&M) re: same (.10).
03/28/2023	Mitchell Friedman	5.60	Meeting with J. Ljustina and D. Gambino re: LedgerX sale process (.80); meeting with D. Handelsman re: NDAs (.20); meeting with A. Cohen and M. Wu re: LedgerX sale process (.50); call with PWP, A. Cohen, M. Wu and J. Ljustina re: LedgerX sale process (.50); call with M. Wu re: LedgerX disclosure schedules (.10); call with J. Ljustina re: LedgerX sale process (.30); email correspondence with S&C and PWP teams re: sales processes (1.4); review and revise ancillaries for LedgerX process (1.2); email correspondence with various teams re: auction process and logistics (.60).
03/28/2023	Dylan Handelsman	0.80	Meeting with M. Friedman re: NDAs (.20); review and respond to emails re: bidders and review bidder bullets (.60).
03/28/2023	KJ Lim	0.10	Review and revise LedgerX purchase agreement.
03/28/2023	Hannah Beard	6.70	Prepare sale documentation for venture sales and related correspondence.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Linda Chen	0.40	Review NDA markups from potential bidders.
03/28/2023	D. Wil Gould	1.00	Revise re: wind down outline (.80); correspondence with R. Simmons re: same (.20).
03/28/2023	HyunKyu Kim	0.60	Review venture sales documents.
03/28/2023	Gabrielle Pacia	0.10	Correspondence with internal team re: sales timeline.
03/28/2023	Jessica Ljustina	6.20	Meeting with M. Friedman and D. Gambino re: LedgerX sale process (.80); meeting with D. Gambino re: LedgerX work streams (.20); call with PWP, A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.50); call with M. Friedman re: LedgerX sale process (.30); finalize notice of revised dates for Embed sale (.10); correspondence with A. Kranzley and M. Wu re: same (.10); correspondence with LRC team re: same (.10); review and revise LedgerX sale documentation (2.8); review LedgerX sale process (.60); correspondence with M. Friedman and D. Gambino re: LedgerX sale (.50); correspondence with LedgerX team re: disclosure schedules (.10); review initial assignment notice (.10).
03/28/2023	James Patton	0.80	Review new purchase agreements.
03/28/2023	Andrew Brod	0.70	Prepare bidder information packets.
03/28/2023	Arthur Courroy	0.80	Implement comments from E. Simpson re: relevant third party documents and prepare execution versions.
03/28/2023	Dominick Gambino	7.40	Meeting with M. Friedman and J. Ljustina re: LedgerX sale process (.80); meeting with J. Ljustina re: LedgerX work streams (.20); update LedgerX signing checklist (.30); review LedgerX ancillary documents re: intellectual property assignment and incorporate comments (.80); review and redact LedgerX documents (.30); update disclosure schedules (2.3); revise board and shareholder consents re: LedgerX sale process (1.0); research re: auction procedures (.40); finalize revised disclosure schedules and ancillary documentation and send to

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			bidder (.80); review UST comments to other FTX sale orders (.50).
03/28/2023	Jinny Lee	0.70	Revise purchase and sale agreement.
03/28/2023	Naiquan Zhang	1.80	Draft assumption and assignment agreement for Sequoia sale (.50); compile closing certificates for Sequoia sale (.60); revise form of private sale motion (.30); revise form of private sale order (.40).
03/28/2023	Lilian Zhao	3.00	Revise FTX transfer document (1.4); research re: sale power (1.6).
03/28/2023	Benjamin Zonenshayn	1.00	Call with F. Weinberg Crocco, A. Titus (A&M), S. Glustein (A&M), R. Bell (Walkers) and current LedgerPrime personnel re: Cayman debtor (.60); meeting with F. Weinberg Crocco re: same (.10); call with F. Weinberg Crocco, A. Titus (A&M) and current LedgerPrime personnel re: outstanding LPMF trades (.20); call with F. Weinberg Crocco and A. Titus (A&M) re: same (.10).
03/28/2023	Sophia Chen	1.30	Coordinate selection of court reporter for potential auction per M. Wu (.50); correspondence with internal team re: same (.80).
03/29/2023	David Gilberg	0.30	Email correspondence with B. Zonenshayn re: LedgerPrime CFTC registrations and de-registration.
03/29/2023	Audra Cohen	7.00	Call with M. Wu and M. Friedman re: LedgerX sale process (.40); call with PWP, A&M, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales process (.10 - partial attendance); call with PWP, M. Wu, M. Friedman and J. Ljustina re: LedgerX sale process (.20); correspondence with various teams re: LedgerX sale (2.2); correspondence with various teams re: investment sale agreements and closing documents (3.1); correspondence with various teams re: other sale processes (.60); correspondence with various teams re: order and motion comments (.40).
03/29/2023	Rita-Anne O'Neill	3.70	Call with PWP, A&M, A. Cohen, M. Wu, J.

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			MacDonald and H. Beard re: venture sales process (.30); call with M. Wu, A&M and venture counterparty re: updates to venture company status (.20); review documents re: venture sales (3.2).
03/29/2023	Oderisio de Vito Piscicelli	0.20	Call with PWP and FTX Europe management re: FTX Europe M&A update.
03/29/2023	Alexa Kranzley	0.80	Review and revise capital commitments motion and correspondence with internal team re: same.
03/29/2023	Mimi Wu	4.30	Call with PWP, A&M, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.30); call with A. Cohen and M. Friedman re: LedgerX sale process (.40); call with M. Friedman and bidder's counsel re: LedgerX sale process (.10); call with PWP, A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale process (.20); call with R. O'Neill, A&M and venture counterparty re: updates to venture company status (.20); review LedgerX process and sale documents (2.5); internal correspondence re: venture sales process (.60).
03/29/2023	Jeffrey MacDonald	6.20	Prepare venture company sales documentation (5.6); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales process (.30); call with venture company counsel and N. Zhang re: current confidentiality agreement (.30).
03/29/2023	Fabio Weinberg Crocco	1.40	Meeting with B. Zonenshayn, A. Titus (A&M), S. Glustein (A&M) and R. Bell (Walkers) re: issues relating to Cayman debtor (.50); meeting with B. Zonenshayn re: same (.20); review summary report re: same (.70).
03/29/2023	Mitchell Friedman	4.10	Call with A. Cohen and M. Wu re: LedgerX sale process (.40); call with M. Wu and bidder's counsel re: LedgerX sale process (.10); call with PWP, A. Cohen, M. Wu and J. Ljustina re: LedgerX sale process (.20); meeting with J. Ljustina re: LedgerX sale process (.10); email correspondence with S&C

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: sale processes (.90); review and comment on LedgerX ancillary agreement revisions and board consents (1.8); facilitate agreement revisions with UCC counsel (.60).
03/29/2023	Hannah Beard	6.90	Prepare sale documentation for venture sales and related correspondence (6.5); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.30); call with L. Zhao re: venture sale closing (.10).
03/29/2023	HyunKyu Kim	0.80	Review venture sale agreements.
03/29/2023	Gabrielle Pacia	0.30	Create list of Embed bidders.
03/29/2023	Jessica Ljustina	8.10	Call with PWP, A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.20); meeting with D. Gambino re: revisions to board and stockholder consents re: LedgerX sale process (.20); meeting with M. Friedman re: LedgerX sale process (.10); review and revise interested parties list (.30); correspondence with A. Kranzley, M. Wu, J. MacDonald, D. Handelsman, H. Beard, G. Pacia and C. Stern re: same (.10); review LedgerX disclosure schedules (.10); review and comment on LedgerX consents (2.5); review and revise LedgerX sale order (3.3); correspondence with M. Friedman and M. Wu re: same (.10); review contract issue (.10); correspondence with M. Friedman and A. Kranzley re: same (.10); review and revise motion re: venture investments (.20); review LedgerX purchase agreement (.30); review LedgerX sale process (.10); correspondence with M. Friedman and D. Gambino re: LedgerX sale (.40).
03/29/2023	James Patton	0.80	Review de minimis asset purchase agreement.
03/29/2023	Arthur Courroy	0.10	Updating relevant third party motion to reflect outside counsel comments.
03/29/2023	Dominick Gambino	5.70	Meeting with J. Ljustina re: revisions to the board and stockholder consents re: LedgerX sale process (.20);

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise board and stockholder consents per comments (5.5).
03/29/2023	Jinny Lee	0.70	Review and incorporate comments into purchase and sale agreement.
03/29/2023	Patrick Lee	1.30	Draft final version of venture purchase agreement per comments (.50); revise venture purchase agreement per feedback (.80).
03/29/2023	Naiquan Zhang	2.80	Call with venture company counsel and J. MacDonald re: current confidentiality agreement (.30); send information re: fund default remedies to PWP (.20); compile closing documents and signature packet for sale transaction (.80); mark up and send confidentiality agreements (1.3); send documents requested by UST (.20).
03/29/2023	Lilian Zhao	2.00	Prepare execution version and signature packet (.50); research re: sale power (1.4); call with H. Beard re: venture sale closing (.10).
03/29/2023	Benjamin Zonenshayn	1.80	Meeting with F. Weinberg Crocco, A. Titus (A&M), S. Glustein (A&M) and R. Bell (Walkers) re: issues relating Cayman debtor (.50); meeting with F. Weinberg Crocco re: same (.20); draft summary of claims and issues re: Cayman debtor (1.1).
03/29/2023	Sophia Chen	0.50	Correspondence with M. Wu and relevant third party re: court reporter for auction.
03/30/2023	David Gilberg	1.40	Call with A. Cohen, M. Wu, A. Levine, M. Friedman and J. Ljustina re: LedgerX alternatives (.50); call with B. Zonenshayn and F. Weinberg Crocco re: LedgerPrime (.40); email correspondence with S&C team re: LedgerX (.30); review emails and records re: asset disposition workstreams (.20).
03/30/2023	Audra Cohen	9.00	Call with R. O'Neill, M. Wu, J. MacDonald, H. Beard and N. Zhang re: ventures sale documentation and process (1.6); call with A. Dietderich, M. Wu and M. Friedman re: LedgerX sale process (.20); meeting

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with M. Wu and M. Friedman re: LedgerX sale process (.40); call with B. Glueckstein, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture investment considerations (.20 - partial attendance); call with PWP, M. Wu, M. Friedman and J. Ljustina re: LedgerX sale process (.50); call with D. Gilberg, M. Wu, A. Levine, M. Friedman and J. Ljustina re: LedgerX alternatives (.50); call with M. Wu, M. Friedman and J. Ljustina re: LedgerX sale process (.30); call with A. Dietderich re: LedgerX sale process (.50); call with M. Wu, M. Friedman and J. Ljustina re: LedgerX sale process (.90); correspondence with various teams re: LedgerX and Embed sales process (2.1); correspondence with various teams re: investments (1.2); correspondence with various teams re: sale orders and motions (.50); correspondence with various teams re: other sales processes (.10).
03/30/2023	Andrew Dietderich	0.90	Call with J. Ray (FTX) re: LedgerX (.20); call with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.20); call with A. Cohen re: LedgerX sale process (.50).
03/30/2023	Brian Glueckstein	0.50	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture investment considerations (.30); review documents and correspondence with internal team re: same (.20).
03/30/2023	Rita-Anne O'Neill	3.10	Call with A. Cohen, M. Wu, J. MacDonald, H. Beard and N. Zhang re: ventures sale documentation and process (1.6); call with A. Cohen, B. Glueckstein, M. Wu, J. MacDonald and H. Beard re: venture investment considerations (.30); review materials and documents re: venture sales (1.2).
03/30/2023	Oderisio de Vito Piscicelli	0.40	Correspondence with PWP and internal team re: ventures workstream.
03/30/2023	Colin Lloyd	0.20	Correspondence with D. Gilberg and M. Friedman re: LedgerX.



---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Jameson Lloyd	1.00	Review transaction documents (.80); call with H. Kim and J. Patton re: venture investment purchase agreement (.20).
03/30/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: response on LedgerX query.
03/30/2023	Mimi Wu	6.20	Call with A. Cohen, R. O'Neill, J. MacDonald, H. Beard and N. Zhang re: ventures sale documentation and process (1.6); call with A. Dietderich, A. Cohen and M. Friedman re: LedgerX sale process (.20); meeting with A. Cohen and M. Friedman re: LedgerX sale process (.40); call with A. Cohen, B. Glueckstein, R. O'Neill, J. MacDonald and H. Beard re: venture investment considerations (.30); call with PWP, A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale process (.50); call with D. Gilberg, A. Cohen, A. Levine, M. Friedman and J. Ljustina re: LedgerX alternatives (.50); review LedgerX sales process (1.3); correspondence with internal team re: venture matters (.20); call with A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale process (.30); call with A. Cohen, M. Friedman and J. Ljustina re: LedgerX sale process (.90).
03/30/2023	James Simpson	5.90	Review and de minimis transaction approval documentation (.60); coordinate local counsel review of the same (1.4); revise the same for local counsel feedback (.80); coordinate director approval of the same (.50); review advice of Indonesian counsel re: legal considerations for strategic options (1.4); correspondence with A&M re: strategic options for Indonesian entity (.50); prepare M&A transaction approval tracker (.70).
03/30/2023	Aaron Levine	1.10	Prepare for call re: LedgerX alternatives (.60); call with D. Gilberg, A. Cohen, M. Wu, M. Friedman and J. Ljustina re: LedgerX alternatives (.50).
03/30/2023	Jeffrey MacDonald	8.00	Prepare sales documentation for venture company (6.1); call with A. Cohen, B. Glueckstein, R. O'Neill,

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			M. Wu and H. Beard re: venture investment considerations (.30); call with A. Cohen, R. O'Neill, M. Wu, H. Beard and N. Zhang re: ventures sale documentation and process (1.6).
03/30/2023	Fabio Weinberg Crocco	1.00	Meeting with D. Gilberg and B. Zonenshayn re: matters concerning Cayman debtor (.50); call with B. Zonenshayn, A. Titus (A&M) and S. Glustein (A&M) re: same (.50).
03/30/2023	Mitchell Friedman	9.90	Call with A. Dietderich, A. Cohen and M. Wu re: LedgerX sale process (.20); meeting with A. Cohen and M. Wu re: LedgerX sale process (.40); call with PWP, A. Cohen, M. Wu and J. Ljustina re: LedgerX sale process (.50); call with D. Gilberg, A. Cohen, M. Wu, A. Levine and J. Ljustina re: LedgerX alternatives (.50); call with A. Cohen, M. Wu and J. Ljustina re: LedgerX sale process (.30); call with A. Cohen, M. Wu and J. Ljustina re: LedgerX sale process (.90); meeting with J. Ljustina re: LedgerX sale process (.10); update LedgerX agreement in advance of auction (4.5); revise LedgerX ancillary agreements per feedback (1.2); email correspondence with S&C and PWP teams re: various sale matters (1.3).
03/30/2023	Hannah Beard	7.60	Prepare sale documentation for venture sales and related correspondence (5.7); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: ventures sale documentation and process (1.6); call with A. Cohen, B. Glueckstein, R. O'Neill, M. Wu and J. MacDonald re: venture investment considerations (.30).
03/30/2023	Linda Chen	0.30	Review NDA markups from potential bidders.
03/30/2023	D. Wil Gould	1.30	Research re: SD law related to trust company wind down (.20); revisions to wind down outline (.50); correspondence with R. Simmons re: foregoing (.20); correspondence with R. Simmons re: wind down process (.30); correspondence with A&M re: wind down outline (.10)

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	HyunKyu Kim	2.10	Review re: venture investment (1.1); review re: venture investment (.80); call with J. Lloyd and J. Patton re: venture investment purchase agreement (.20).
03/30/2023	Jessica Ljustina	8.00	Call with PWP, A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.50); call with D. Gilberg, A. Cohen, M. Wu, A. Levine and M. Friedman re: LedgerX alternatives (.50); call with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.30); call with A. Cohen, M. Wu and M. Friedman re: LedgerX sale process (.90); correspondence with D. Gambino re: LedgerX auction notices (.20); meeting with M. Friedman re: LedgerX sale process (.10); review and revise LedgerX sale order (.40); correspondence with M. Friedman and M. Wu re: same (.10); review LedgerX documents (.10); review motion re: venture investments (.10); correspondence with M. Wu re: same (.10); review LedgerX sale process and prepare for auction (.40); correspondence with A. Cohen, M. Wu, M. Friedman, D. Gilberg, C. Lloyd and A. Levine re: LedgerX sale process (.30); correspondence with A. Dietderich re: same (.30); correspondence with D. Gambino re: same (.10); correspondence with S. Chen re: LedgerX auction (.10); correspondence with conference services re: LedgerX auction (.10); review LedgerX liquidation analysis (.50); review and comment on LedgerX consents (2.3); correspondence with D. Gambino and M. Friedman re: same (.10); draft and revise notices of auction (.50).
03/30/2023	James Patton	1.40	Implement changes to venture investment purchase agreement (.30); correspondence with H. Kim re: comments to same (.20); implement changes to venture investment purchase agreement (.70); call with J. Lloyd and H. Kim re: venture investment purchase agreement (.20).
03/30/2023	Andrew Brod	1.30	Review purchase agreement markup from opposing

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			counsel and propose changes.
03/30/2023	Dominick Gambino	5.80	Review and redact new documents and coordinate with PWP to post to LedgerX data room (.50); revise board and stockholder consents per comments (1.6); draft notices of auction to send to bidders and other permitted attendees (1.4); research notice of auction filings for upcoming LedgerX filing (1.8); draft punch list of outstanding work streams and deliverables re: LedgerX sale process (.50).
03/30/2023	Naiquan Zhang	6.60	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (1.6); incorporate comments into sale agreement (4.1); draft general partner consent agreement (.90).
03/30/2023	Benjamin Zonenshayn	1.60	Meeting with D. Gilberg and F. Weinberg Crocco re: deregistration issues relating to Cayman debtor (.50); meeting with F. Weinberg Crocco and A. Titus (A&M) re: issues relating to Cayman debtor (.50); follow up correspondence with internal team re: same (.40); research re: secured claims against Cayman debtor (.20).
03/30/2023	Sophia Chen	0.50	Arrange court reporter for potential auction per J. Ljustina.
03/31/2023	David Gilberg	1.10	Call with Cleary and A. Levine re: bidder regulatory diligence requests (.30); call with A. Levine re: bidder regulatory diligence requests (.20); call with F. Weinberg Crocco, B. Zonenshayn, A&M and LedgerPrime re: LedgerPrime (.60 - partial attendance).
03/31/2023	Audra Cohen	6.70	Call with M. Wu, M. Friedman and Paul Hastings re: LedgerX sale process (.40); correspondence with various teams re: LedgerX sale process (3.4); correspondence with various teams re: draft agreement (2.1); correspondence with various teams re: investments (.60); correspondence with A.

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dietderich re: asset disposition workstreams (.20).
03/31/2023	Rita-Anne O'Neill	0.90	Review materials and documents re: venture sales.
03/31/2023	Mehdi Ansari	1.30	Review LedgerX purchase agreement (.90); call with E. Levin re: IPT comments to markup of auction draft for LedgerX sale (.40).
03/31/2023	Oderisio de Vito Piscicelli	0.40	Correspondence with PWP re: categories of interested purchasers for ventures and review available information.
03/31/2023	Colin Lloyd	0.20	Correspondence with M. Friedman re: LedgerX.
03/31/2023	Jameson Lloyd	0.60	Call with H. Kim and J. Patton re: LedgerX purchase agreement (.40); review re: LedgerX purchase agreement (.20).
03/31/2023	Sarah Long	0.40	Review LedgerX markup.
03/31/2023	Mimi Wu	4.00	Call with H. Kim, J. Patton, J. Ljustina and D. Gambino re: tax matters re: LedgerX purchase agreement (.30); call with M. Friedman, J. Ljustina and D. Gambino re: LedgerX auction process (.30); call with A. Cohen, M. Friedman and Paul Hastings re: LedgerX sale process (.40); review LedgerX sales process (3.0).
03/31/2023	James Simpson	0.50	Coordinate director approvals of de minimis transaction framework.
03/31/2023	Aaron Levine	2.10	Call with D. Gilberg re: bidder regulatory diligence requests (.20); call with Cleary and D. Gilberg re: bidder regulatory diligence requests (.30); review bidder deal documents (1.2); correspondence with various teams re: same (.40).
03/31/2023	Jeffrey MacDonald	6.80	Prepare venture company sale documentation.
03/31/2023	Fabio Weinberg Crocco	3.60	Call with D. Gilberg, B. Zonenshayn, A&M and current LedgerPrime personnel re: matters concerning Cayman debtor (.70); follow-up call with A. Titus (A&M) and B. Zonenshayn re: same (.30); follow-up call with B. Zonenshayn re: same (.20); review memo

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (1.2); review memo re: settlement of claims involving foreign debtor (1.2).
03/31/2023	Mitchell Friedman	5.90	Call with M. Wu, J. Ljustina and D. Gambino re: LedgerX auction process (.30); call with A. Cohen, M. Wu and Paul Hastings re: LedgerX sale process (.40); revise LedgerX bid agreement (3.2); comment on notice of auction (.30); email correspondence with S&C and PWP teams re: sale processes (1.7).
03/31/2023	KJ Lim	1.30	Review and revise LedgerX purchase agreement.
03/31/2023	Hannah Beard	1.80	Prepare sale documentation for venture sales and related correspondence.
03/31/2023	Alexander Capogna	1.10	Mark up LedgerX bid.
03/31/2023	Linda Chen	0.40	Review NDA markups from potential bidders.
03/31/2023	HyunKyu Kim	2.20	Call with J. Lloyd and J. Patton re: LedgerX purchase agreement (.40); review re: LedgerX (.90); call with J. Patton, M. Wu, J. Ljustina and D. Gambino re: tax matters re: LedgerX purchase agreement (.30); review re: withholding question (.40); call with J. Patton re: venture investment withholding issue (.10).
03/31/2023	Elizabeth Levin	2.00	IPT review of revised bidder markup for LedgerX sale (1.6); call with M. Ansari re: IPT comments to markup of auction draft for LedgerX sale (.40).
03/31/2023	Jessica Ljustina	11.70	Call with H. Kim, J. Patton, M. Wu and D. Gambino re: tax matters re: LedgerX purchase agreement (.30); call with D. Gambino re: LedgerX disclosure schedules (.20); call with M. Wu, M. Friedman and D. Gambino re: LedgerX auction process (.30); draft and revise notices of LedgerX auction (1.4); correspondence with M. Wu, M. Friedman and D. Gambino re: same (.10); correspondence with A. Cohen, A. Dietderich and A. Kranzley re: same (.20); correspondence with LRC team re: same (.20); call with N. Jenner (LRC) and J. Ljustina re: notice of auction (.10); correspondence with bidders, bidder

---



---

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			advisors and UCC advisors re: LedgerX auction (.40); review LedgerX sale process (2.9); correspondence with M. Wu, M. Friedman and D. Gambino re: same (.40); correspondence with S. Chen re: LedgerX auction (.10); correspondence with conference services re: same (.10); review and revise LedgerX purchase agreement (2.3); correspondence with A. Cohen, M. Wu and M. Friedman re: same (.10); correspondence with S. Long and A. Capogna re: same (.20); review and revise LedgerX auction procedures (1.9); correspondence with D. Gambino, M. Friedman and M. Wu re: same (.10); review LedgerX disclosure schedules (.30); correspondence with N. Luu re: FTX sale processes (.10).
03/31/2023	James Patton	2.80	Review LedgerX agreement (1.4); call with J. Lloyd and H. Kim re: LedgerX purchase agreement (.40); call with H. Kim, M. Wu, J. Ljustina and D. Gambino re: tax matters re: LedgerX purchase agreement (.30); research withholding question re: venture investment (.60); call with H. Kim re: venture investment withholding issue (.10).
03/31/2023	Andrew Brod	0.30	Review email re: repurchase agreement.
03/31/2023	Dominick Gambino	5.10	Call with H. Kim, J. Patton, M. Wu and J. Ljustina re: tax matters re: LedgerX purchase agreement (.30); draft auction procedures and materials for LedgerX auction (3.1); call with J. Ljustina re: LedgerX disclosure schedules (.20); call with M. Wu, M. Friedman and J. Ljustina re: LedgerX auction process (.30); coordinate review of LedgerX disclosure schedules with J. McDonald (.90); revise disclosure schedules for starting bid purchase agreement (.30).
03/31/2023	Jinny Lee	4.00	Draft purchase and sale agreement.
03/31/2023	Patrick Lee	1.60	Draft purchase agreement for de minimis venture sale transaction.
03/31/2023	Naiquan Zhang	4.10	Compile execution versions of sale agreements (.80);

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			obtain venture company operating documents (.20); mark up, compile and circulate NDAs (1.0); revise sale agreement and general partner consent agreement (2.1).
03/31/2023	Benjamin Zonenshayn	1.60	Call with D. Gilberg, F. Weinberg Crocco, A&M and current LedgerPrime personnel re: matters concerning Cayman debtor (.70); follow-up call with A. Titus (A&M) and F. Weinberg Crocco re: same (.30); follow-up call with F. Weinberg Crocco re: same (.20); call with R. Esposito (A&M) re: claims of Cayman debtor (.20); incorporate comments from F. Weinberg Crocco into talking points re: Cayman debtor (.20).
<b>Total</b>		<b>1,811.20</b>	



---



---

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Christian Jensen	0.20	Correspondence with A. Kranzley re: contract rejection motion.
03/07/2023	Jeannette Bander	0.30	Analyze question re: contract rejection from A. Kranzley.
03/07/2023	Christian Jensen	1.90	Call with D. Hisarli, R. Perubhatla (RLKS), C. Arnett (A&M), H. Trent (A&M) and N. Simoneaux (A&M) re: contract rejections (1.4); review contracts and analysis re: same (.50).
03/07/2023	M. Devin Hisarli	1.40	Call with C. Jensen, R. Perubhatla (RLKS), C. Arnett (A&M), H. Trent (A&M) and N. Simoneaux (A&M) re: contract rejections.
03/08/2023	Christian Jensen	0.20	Correspondence with A. Kranzley re: 3rd omnibus contract rejection motion.
03/08/2023	M. Devin Hisarli	0.50	Research bankruptcy re: contract rejection issues.
03/15/2023	M. Devin Hisarli	1.60	Create summaries for contract to be included in third omnibus contract rejection and sent summary to J. Petiford.
03/17/2023	Julie Kapoor	0.10	Correspondence with S&C team re: contract rejection motion.
03/17/2023	M. Devin Hisarli	0.60	Correspondence with R. Perubhatla (FTX), C. Arnett (A&M), C. Jensen and J. Petiford re: contract rejection.
03/24/2023	Julie Kapoor	0.60	Call with D. Hisarli, K. Montague (A&M), B. Tenney (A&M) re: contract rejections (.40); follow up correspondence with S&C team re: same (.20).
03/24/2023	M. Devin Hisarli	3.00	Review slide deck re: vendor contracts for rejection (.30); correspondence with J. Petiford re: same (.20); correspondence with R. Perubhatla (FTX), A&M team and A. Kranzley re: same (.30); review deck of contracts rejections (.50); call with J. Petiford, K. Montague (A&M), B. Tenney (A&M) re: vendor contract rejections (.40); review of contracts (.50); communicate with K. Montague (A&M) and J.

---



---

**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Petiford re: certain contract terminations (.50); communicate with wider A&M team re: same (.20); update A. Kranzley re: same (.10)
03/28/2023	Julie Kapoor	0.20	Review contracts.
03/30/2023	Christian Jensen	0.20	Correspondence with J. Petiford re: contracts for rejection.
03/30/2023	M. Devin Hisarli	0.50	Search for and review certain IT vendor agreements to be rejected.
03/31/2023	Julie Kapoor	1.40	Call with R. Perubhatla (RLKS) and D. Hisarli re: contract rejections (.80); follow up re: same (.20); call with Landis and counsel to relevant third party re: rejected contract (.30); follow up re: same (.10).
03/31/2023	M. Devin Hisarli	5.90	Review vendor contracts (2.5); create summary re: same and sent to J. Petiford (2.3); call with R. Perubhatla (RLKS) and J. Petiford re: contract rejections (.80); draft summary email re: same (.30).
03/31/2023	Benjamin Zonenshayn	0.80	Draft lease stipulation.
<b>Total</b>		<b>19.40</b>	

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	1.60	Review memos and follow up questions on subjects of potential avoidance actions.
03/01/2023	Christopher Dunne	1.50	Review and revise draft settlement agreement with relevant third party (.80); correspondence with S&C team re: same (.70).
03/01/2023	Kathleen McArthur	0.10	E-mails re coordination of potential avoidance actions.
03/01/2023	Jacob Croke	2.80	Analyze issues re: token issuer proposal (.50); correspondence with B. Glueckstein re: same (.10); revise draft settlement agreement re: fund investment (1.1); correspondence with J. Rosenfeld and C. Dunne re: same (.20); analyze issues re: third-party loan and potential related entities (.20); correspondence with M. Strand and B. Glueckstein re: same (.20); analyze report re: relevant third party and potential theories for recovery (.40); correspondence with J. Bromley re: same (.10).
03/01/2023	Anthony Lewis	0.10	Correspondence with S&C team re: relevant third party issues.
03/01/2023	Hilary Williams	0.40	Review email from J. Croke re: Nardello developments re Relevant Third-Party matter (.10); emails re: Nardello developments (.10); review emails from J. Croke re: KYC information (.20).
03/01/2023	Bradley Harsch	1.70	Email re: status of relevant third party memo (.10); review materials re: relevant third party avoidance action memo (.50); review and comment on relevant third party memo (.50); review revisions to relevant third party memo sent to S. Wheeler and S. Holley (.10); review and comment on relevant third party memo and email (.50).
03/01/2023	William Wagener	0.80	Review and comment on draft letter to debtor entity re: potential avoidance claims (.60); emails Alix team re: relevant third party (.20).
03/01/2023	Kathleen Donnelly	0.70	Correspondence with team concerning avoidance action workstreams.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Zoeth Flegenheimer	0.20	Coordinate with A. Holland re: drafting memorandum on transactions involving Relevant Third Parties to address potential avoidance actions (.20).
03/01/2023	Jared Rosenfeld	5.00	S&C team meeting re: ongoing avoidance actions workstreams (.60); research and draft presentation and correspondence on potential avoidance action against Relevant Third Party (3.4); review edits to relevant third party settlement agreement (1.0).
03/01/2023	Andrew Thompson	3.80	Revise draft avoidance action memo (3.4); prepare summary of relevant third party's involvement in post-merger valuation (.40).
03/01/2023	Daniel O'Hara	8.00	Draft and revise memorandum re: potential adversary actions against relevant third party.
03/01/2023	Ugonna Eze	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/01/2023	Jason Gallant	0.20	Edit report re: valuation of relevant third party.
03/01/2023	Emma Downing	1.30	Draft outline of memorandum re: issue related to avoidance actions (.80); call with W. Scheffer re: same (.50).
03/01/2023	Natalie Hills	5.80	Complete draft of debtor entity slide outline and send to M. Wu and J. Rosenfeld by email (2.1); compile debtor entity documents and send to M. Wu and J. Rosenfeld by email (.40); incorporate debtor slide outline into slide deck and send to M. Wu and J. Rosenfeld by email (3.3).
03/01/2023	Phoebe Lavin	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/01/2023	Aneesa Mazumdar	2.10	Review relevant third party account data.
03/01/2023	Tatum Millet	1.50	Summarize key documents from search of correspondence re: valuation report (1.2); pull documents that correspond to the summary (.30).
03/01/2023	William Scheffer	3.40	Research and draft memorandum re: issue related to avoidance actions (.90); call with E. Downing re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			security same (.80); summarize findings regarding valuations of relevant third party (1.7).
03/02/2023	Steven Holley	1.40	Review revised draft of memorandum concerning potential avoidance actions relating to acquisition of relevant third party (1.2); email exchange with S. Wheeler re: revise draft of memo regarding subject of potential avoidance action (.10); email exchange with A. Thompson re: same (.10).
03/02/2023	Andrew Dietderich	1.00	Call with SDNY and Investigation team on avoidance actions and jurisdictional matters (1.0).
03/02/2023	Stephen Ehrenberg	0.90	S&C team meeting re: ongoing avoidance actions workstreams (.60); review avoidance action memo re: relevant third party (.30).
03/02/2023	Jacob Croke	4.40	Analysis re: potential additional avoidance actions and recovery workstreams (1.4); correspondence with. C. Dunne and J. Rosenfeld re: same (.30); analysis re: recovery from fund and potential settlement proposal (.40); correspondence with B. Glueckstein re: same (.20); analysis re: related party entities and undisclosed relationships and control (1.3); correspondence with A. Kranzley re: same (.20); analysis re: transfers to relevant third parties and potential recovery strategies (.60).
03/02/2023	James Bromley	1.30	Correspondence with J. Ray (FTX) and A&M on avoidance issues (.30); review materials on avoidance issues (1.0).
03/02/2023	Anthony Lewis	0.90	Review materials re: relevant third party auction (.60); correspondence with S&C and Sygnia teams re: relevant third party issues (.30).
03/02/2023	Bradley Harsch	1.40	Review relevant third party report re: R. Arora and email re: connection to relevant third party (.30); S&C team meeting re: ongoing avoidance actions workstreams (.60); review Z. Flegenheimer comments on relevant third party memo (.20); review and email re: relevant third party report on connected entities

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); review S. Wheeler, S. Holley emails re: relevant third party memo (.10); review email to bankruptcy team of Relevant Third Party memo (.10).
03/02/2023	William Wagener	1.00	S&C team meeting re: ongoing avoidance actions workstreams (.60); emails with J. Croke & J. Rosenfeld re: inquiry into potentially Third Party Exchange accounts (.40).
03/02/2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing avoidance actions workstreams
03/02/2023	Christian Jensen	3.20	Revise draft motion re: relevant third party avoidance actions (2.8); correspondence with S&C team re: same (.40).
03/02/2023	Michele Materni	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Mark Bennett	0.90	S&C team meeting re: ongoing avoidance actions workstreams (.60); correspondence with K. McArthur and paralegal team re: e-binders of documents re: avoidance action for partner review (.30).
03/02/2023	Kathleen Donnelly	2.10	Meeting with E. Downing and W. Scheffer re: memorandum re: avoidance action issue (.60); review and analyze memorandum re: avoidance action issue (1.0); S&C team meeting re: ongoing avoidance actions workstreams (.50 - partial attendance).
03/02/2023	Zoeth Flegenheimer	2.60	S&C team meeting re: ongoing avoidance actions workstreams (.60); review and revise memo re: potential avoidance actions involving relevant third party (1.5); coordinate with P. Lavin re: reviewing relevant third party transaction documents (.20); correspondence with A. Lewis re: valuation of relevant third party (.30).
03/02/2023	Jared Rosenfeld	0.90	S&C team meeting re: ongoing avoidance actions workstreams (.60); correspond with S&C team re: memorandum re: subject if potential avoidance (.30).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Andrew Thompson	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Alexander Holland	0.80	S&C team meeting re: ongoing avoidance actions workstreams (.60); communicate with A. Lewis and Z. Flegenheimer re potential avoidance action (.20).
03/02/2023	Daniel O'Hara	2.10	Draft and revise adversary action memo re: relevant third party.
03/02/2023	Matthew Strand	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Ugonna Eze	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Jason Gallant	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Emma Downing	2.00	S&C team meeting re: ongoing avoidance actions workstreams (.60); meeting with K. Donnelly and W. Scheffer re: memorandum re: avoidance action issue (.60); draft outline for memorandum re: avoidance action issue (.80).
03/02/2023	Natalie Hills	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Phoebe Lavin	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Keila Mayberry	0.50	S&C team meeting re: ongoing avoidance actions workstreams (.50 - partial attendance).
03/02/2023	Aneesa Mazumdar	0.60	S&C team meeting re: ongoing avoidance actions workstreams.
03/02/2023	Luke Ross	2.30	Review of documents for potential avoidance analysis.
03/02/2023	William Scheffer	2.00	Coordinate research re: memorandum re: avoidance action issue (.30); edit avoidance action memo and circulated revised version (.50); meeting with K. Donnelly and E. Downing re: memorandum re: avoidance action issue (.60); S&C team meeting re: ongoing avoidance actions workstreams (.60);

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/03/2023	Jacob Croke	2.20	Meeting between B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and U. Eze re: status of investigation into relevant third party for potential avoidance action (.50 - partial attendance); analyze issues re: potential avoidance actions (.20); analysis re: potential settlement agreement with relevant third-party (.50), call with B. Glueckstein re: same (.20); correspondence with D. Schwartz (Alix) re: same (.40); correspondence with H. Williams re: potential avoidance action against relevant third party and related individuals (.40).
03/03/2023	James Bromley	1.10	Review of avoidance memo re: certain transactions (.80); correspondence with on avoidance issues with A. Kranzley (.30).
03/03/2023	Hilary Williams	0.30	Call with J. Croke re: relevant third party complaint.
03/03/2023	Bradley Harsch	1.30	Review updated Nardello connected entities list (.10); prepare for call re: relevant third party (.30); meeting between J. Croke, Z. Flegenheimer, D. O'Hara, M. Strand and U. Eze re: status of investigation into relevant third party for potential avoidance action (.70); review D. O'Hara emails re: status of share ownership in relevant third party (.20).
03/03/2023	Zoeth Flegenheimer	0.90	Meeting between J. Croke, B. Harsch, D. O'Hara, M. Strand and U. Eze re: status of investigation into relevant third party for potential avoidance action (.70); coordinate with D. O'Hara re: drafting relevant third party avoidance action memo (.10); call with A. Holland re: potential avoidance action against a Relevant Third Party (.10).
03/03/2023	Alexander Holland	0.30	Call with Z. Flegenheimer re potential avoidance action against a relevant third party (.10); correspondence with A. Lewis re: potential avoidance action (.20).
03/03/2023	Daniel O'Hara	3.40	Draft and revise adversary action memo re: relevant third party (2.7); meeting between J. Croke, B.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Harsch, Z. Flegenheimer, M. Strand and U. Eze re: status of investigation into relevant third party for potential avoidance action (.70).
03/03/2023	Matthew Strand	0.70	Meeting between J. Croke, B. Harsch, Z. Flegenheimer, D. O'Hara and U. Eze re: status of investigation into relevant third party for potential avoidance action.
03/03/2023	Ugonna Eze	0.70	Meeting between J. Croke, B. Harsch, Z. Flegenheimer, D. O'Hara and M. Strand re: status of investigation into relevant third party for potential avoidance action.
03/03/2023	Phoebe Lavin	0.30	Reviewed documents in connection to potential avoidance action workstream.
03/04/2023	Mitchell Eitel	0.20	Correspondence with S. Wheeler re: relevant third party memo (.10); review avoidance action memo (.10).
03/04/2023	Andrew Dietderich	3.60	Review case law and develop specific issues lists for avoidance action workstreams (3.2); correspondence with team re: analysis re: subject of potential avoidance action (.40).
03/04/2023	Brian Glueckstein	1.30	Review and analyze information and correspondence from S&C team re: avoidance claims.
03/04/2023	Christopher Dunne	0.30	Correspondence with M. Ansari and J. Croke re: IP considerations in relevant third party settlement.
03/04/2023	Jacob Croke	1.60	Analyze issues re: potential settlement with third-party fund, including IP and release issues (.80); correspondence with M. Ansari re: same (.10); analyze issues re: transfers to relevant third parties (.60); correspondence K. Ramanathan (A&M) re: same (.10).
03/04/2023	James Bromley	0.30	Correspondence with A. Dietderich, W. Scheffer and S. Wheeler re: avoidance issues
03/04/2023	Anthony Lewis	0.10	Correspondence with S&C team re: potential claims.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Hilary Williams	0.20	Emails with internal team re: schematics for complaint and review same.
03/04/2023	Alexander Holland	0.10	Attention to team communication re: potential avoidance action against a relevant third party.
03/04/2023	William Scheffer	1.50	Search for documents related to funding for subject of avoidance action and summarized findings (.90); research case law re: avoidance action (.30); search for documents related to previous ownership interests in subject of avoidance action (.30).
03/05/2023	Steven Holley	1.30	Internal S&C call re: avoidance actions status and related issues (.60); review latest draft of relevant third party memos (.50); call with M. Porpora re: avoidance actions and next steps (.20).
03/05/2023	Audra Cohen	0.60	Correspondence re: various potential avoidance actions.
03/05/2023	Andrew Dietderich	3.50	Email exchange with S. Rand (QE) to coordinate format advice (.20); emails to S&C litigation team on issues for collection of precedent (.70); call with Alix team, C. Jensen and C. Hodges re: relevant third party preference claim (1.3); follow up process emails to investigations and litigation teams (.40); follow up process emails to J. Ray (FTX) (.30); internal S&C call regarding avoidance actions status and related issues (.60).
03/05/2023	Brian Glueckstein	1.80	Internal S&C team call re: avoidance actions status and related issues (.60); correspondence with A. Dietderich and follow-up re: avoidance actions strategy and related matters (1.2).
03/05/2023	Christopher Dunne	0.60	Communications with S&C team re: avoidance actions memos (.30); communications with S&C team and Yossi Torati (Sygnia) re: relevant third party issue (.30).
03/05/2023	Kathleen McArthur	0.10	Correspondence with A Dietderich re: avoidance action memos and next steps (.10)

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/05/2023	Matthew Porpora	0.90	Internal S&C call regarding avoidance actions status and related issues (.60); call with S. Holley re: avoidance actions and next steps (.20); email with A. Dietderich re: same (.10).
03/05/2023	Jacob Croke	1.50	Analyze issues re: transfers to relevant third parties including exchange transactions (.90); correspondence with K. Ramanathan (A&M) and R. Esposito re: same (.60).
03/05/2023	James Bromley	1.00	Correspondence with A. Dietderich, J. Ray (FTX), B. Glueckstein and A. Kranzley re: avoidance issues (.60); review materials re: same (.40).
03/05/2023	Anthony Lewis	1.20	Correspondence with S&C team re: claims assessments (.10); calls with N. Friedlander re: forensic investigation, relevant third party issues (.20); review materials re: relevant third party (.20); correspondence with S&C and Sygnia teams re: relevant third party issues (.70).
03/05/2023	Alexa Kranzley	1.40	Internal S&C call re: avoidance actions status and related issues (.60); call with Alix and S&C team regarding third party avoidance action (.80 - partial attendance).
03/05/2023	Benjamin Beller	1.00	Correspondence with A. Toobin re: avoidance action research and related review.
03/05/2023	Christian Jensen	0.90	Call with Alix team, A. Dietderich and C. Hodges re: relevant third party preference claim (.70 - partial attendance); correspondence with A. Dietderich and C. Hodges re: same (.20).
03/05/2023	Kathleen Donnelly	0.10	Correspondence with team concerning potential avoidance action research (.10).
03/05/2023	Alexander Holland	0.20	Attention to team communication re: potential avoidance action against a relevant third party.
03/05/2023	Jason Gallant	0.20	Read email re: avoidance action complaint.
03/05/2023	Natalie Hills	0.10	Read email from A. Dietderich re: avoidance actions.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/05/2023	Christian Hodges	1.30	Call with Alix team, A. Dietderich and C. Jensen re: relevant third party preference claim.
03/05/2023	Keila Mayberry	0.10	Review of email from A. Dietderich re: avoidance actions.
03/05/2023	William Scheffer	1.30	Review correspondence re: avoidance action memo (.50); propose potential revisions to avoidance action memo (.80).
03/05/2023	Adam Toobin	1.60	Exchange messages with B. Glueckstein (.70); draft response to A. Dietderich on legal research for preference analysis (.90).
03/06/2023	Steven Holley	3.30	Email exchanges with M. Tomaino, S. Ehrenberg, and C. Dunne re: potential avoidance actions involving Relevant Third Parties (.60); review correspondence re: relevant assets (.10); review memoranda analyzing potential avoidance claims involving Relevant Third Parties (1.8); email exchange with A. Dietderich re: potential avoidance actions involving Relevant Third Parties (.20); call with S. Wheeler re: actions against relevant third parties (.20); review chart of payments from Alameda to relevant third parties (.40).
03/06/2023	Stephanie Wheeler	0.20	Call with S. Holley re: actions against relevant third parties.
03/06/2023	Andrew Dietderich	1.90	Review internal correspondence on litigation staffing (.30); call with A. Cohen re: relationship between avoidance actions and M&A transactions (.60); call with J. Ray (FTX) re: same (.40); review and comment on memorandum re: subject of potential avoidance action (.60).
03/06/2023	Steven Peikin	1.30	Review memos re: potential avoidance actions.
03/06/2023	Stephen Ehrenberg	0.20	Correspondence with E. Simpson and O. de Vito Piscicelli re: FTX avoidance actions.
03/06/2023	Brian Glueckstein	1.60	Correspondence with A. Dietderich re: avoidance action strategy issues (.30); meeting with A. Dietderich re: avoidance actions (.40); review and analysis re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preference claims and related issues (.50); correspondence with A. Dietderich re: avoidance strategy and follow-up (.40).
03/06/2023	Christopher Dunne	3.90	Communications with S&C team re: relisting of brownstone (.40); call with A. Lewis, Z. Flegenheimer, A. Holland, P. Lavin, and Y. Torati (Sygnia) re: potential avoidance action against a Relevant Third Party (.50); call with J. Croke re: potential avoidance actions. (.40); communications between S&C team re: potential avoidance actions in relation to token issue (1.2); review materials and research issues re: potential avoidance action claims (1.4).
03/06/2023	Kathleen McArthur	0.60	E-mails re potential avoidance actions (.20); meeting between W. Wagener, Z. Flegenheimer, J. Rosenfeld, and U. Eze to discuss litigation strategy concerning potential avoidance action (.40)
03/06/2023	Matthew Porpora	0.80	Emails with S. Holley re: potential avoidance action (.40); review draft memo on relevant third party (.40).
03/06/2023	Jacob Croke	3.90	Call with C. Dunne re: potential avoidance actions (.40); analysis re: strategy for potential avoidance actions including identification of additional claims/areas of recovery (1.5), correspondence with J. McDonald re: same (.30); correspondence with Quinn Emanuel and team re: avoidance action and investigative workstreams (.50); analyze bank transfers and potential recovery strategies (.60); correspondence with C. Dunne re: recovery of donations (.20); correspondence with F. Crocco re: asset return and avoidance actions (.20); correspondence with counsel re: former employee re: potential avoidance action (.20).
03/06/2023	Anthony Lewis	0.50	Call with C. Dunne, Z. Flegenheimer, A. Holland, P. Lavin, and Y. Torati (Sygnia) re: potential avoidance action against relevant third party.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Alexa Kranzley	0.30	Correspondences with internal team re: avoidance action memos.
03/06/2023	Bradley Harsch	2.60	Review emails re: relevant third party escrow hold backs (.40); review A. Dietderich feedback on memo re: avoidance action and precedent related to same (.20); review A. Dietderich comments on avoidance action memos generally (.20); email re: retention of relevant third party data (.20); draft email re: relevant third party next steps for avoidance action (.40); review emails re: J. Ray (FTX) query on Relevant Third Party escrow fund (.20); review documents and draft email re: next steps on relevant third party inquiry (.40); review email re: A. Dietderich comments memo re: potential avoidance memo (.20); email re: Alix report on relevant third party (.10); review email re: ownership of relevant third party (.10); review and comment on responses to relevant third party next steps (.20).
03/06/2023	William Wagener	0.70	Meeting between K. McArthur, Z. Flegenheimer, J. Rosenfeld and U. Eze to discuss litigation strategy concerning relevant third party avoidance action (.40); emails w/ J. Croke, B. Glueckstein, and J. Rosenfeld re: draft relevant third party settlement agreement (.30).
03/06/2023	Christian Jensen	0.90	Review comments on motion re: avoidance actions vs relevant third party (.40); correspondence with A. Dietderich and C. Hodges re: same (.50).
03/06/2023	Mark Bennett	3.00	Research re: case law re: fraudulent transfer in connection with avoidance action against relevant third party (.80); revise draft of memorandum re: avoidance action against relevant third party (1.1); correspondence with K. McArthur and H. Williams re: same (1.1).
03/06/2023	Fabio Weinberg Crocco	1.20	Meeting with A. Dietderich re: matters relating to avoidance actions (.30); review of memo re: same (.70); correspondence to S&C team re: same (.20).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Kathleen Donnelly	0.20	Correspondence with team re: avoidance actions research.
03/06/2023	Zoeth Flegenheimer	1.40	Meeting with C. Dunne, A. Lewis, A. Holland, P. Lavin, and Y. Torati (Sygnia) re: potential avoidance action against a relevant third party (.50); coordinate with P. Lavin and A. Holland re: factual development of relevant third party transactions (.20); review A. Dietderich's comments on memo re: potential avoidance action (.10); meeting between K. McArthur, W. Wagener, J. Rosenfeld, and U. Eze to discuss litigation strategy concerning relevant third party avoidance action (.40); review correspondence with relevant third party counsel re: reissuing relevant third party(.10); review summary on tokenization process of Relevant Third Party (.10).
03/06/2023	Jared Rosenfeld	0.40	Meeting between K. McArthur, W. Wagener, Z. Flegenheimer and U. Eze re: litigation strategy concerning potential avoidance action.
03/06/2023	Andrew Thompson	1.80	Call with T. Millet to discuss next steps re: relevant third party avoidance action (.20); additional database and financial document review to develop additional facts for relevant third party avoidance complaint and action (1.6).
03/06/2023	Alexander Holland	3.70	Meeting with C. Dunne, A. Lewis, Z. Flegenheimer, P. Lavin, and Y. Torati (Sygnia) re: potential avoidance action against a relevant third party (.50); draft chronology re: same (3.2).
03/06/2023	Daniel O'Hara	3.40	Research and draft adversary complaint re: relevant third party.
03/06/2023	Ugonna Eze	0.40	Meeting between K. McArthur, W. Wagener, Z. Flegenheimer and J. Rosenfeld to discuss asset recovery workstream.
03/06/2023	Jason Gallant	2.20	Review relevant third party avoidance action memo (.40); research re: prejudgment interest (1.3); emails

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: avoidance action next steps and research (.50).
03/06/2023	Christian Hodges	4.90	Liaise with C. Jensen regarding open items re: avoidance actions (.20); research preference jurisdiction question per C. Jensen (4.7).
03/06/2023	Phoebe Lavin	1.50	Review documents related to potential avoidance action work stream (1.2); research case law on bankruptcy automatic stays (.30).
03/06/2023	Tatum Millet	1.50	Call with A. Thompson to discuss next steps re: relevant third party avoidance action (.20); call with J. Gallant to discuss next steps re: relevant third party avoidance action (.20); revise and supplement chronology relevant third party valuation (1.1).
03/06/2023	William Scheffer	0.20	Summarize research on bankruptcy avoidance actions.
03/06/2023	Robert Schutt	2.70	Research drafting memo re: avoidance actions (2.4); call with B. Zonenshayn and A. Toobin re: avoidance action legal research summary (.30).
03/06/2023	Adam Toobin	0.60	Review email on legal research (.30); call with B. Zonenshayn and R. Schutt re: avoidance action legal research summary (.30).
03/06/2023	Benjamin Zonenshayn	0.30	Call with A. Toobin and R. Schutt re: avoidance action legal research summary.
03/07/2023	Steven Holley	2.20	Analysis of potential avoidance claims involving Relevant Third Parties (1.9); meeting with M. Tomaino, S. Ehrenberg, M. Porpora and C. Dunne re: potential avoidance claims (.30)
03/07/2023	Stephanie Wheeler	0.40	Meeting with S. Holley and M. Porpora re: avoidance complaints (.30); call with H. Williams re: relevant third party complaint (.10).
03/07/2023	Audra Cohen	0.60	Call with A. Dietderich re: relationship between avoidance actions and M&A transactions.
03/07/2023	Stephen Ehrenberg	3.30	Meeting with S. Holley, M. Tomaino, C. Dunne and M. Porpora re: drafting of potential avoidance action complaints (.70); meeting with J. Rosenfeld, and A.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mazumdar re: potential avoidance action (.30); S&C team meeting re: ongoing avoidance actions workstreams (.40); review Grayscale complaint (.50); review memorandum re: potential avoidance action to prepare for meeting with S. Holley (.50); email correspondence with RLKS re: employment agreements for certain personnel (.60); meeting with C. Dunne, M. Porpora and S. Holley re: avoidance actions (.30).
03/07/2023	Brian Glueckstein	1.20	Call with C. Dunne, A. Lewis, A. Holland, Mayer Brown, and counsel for relevant third party re: Alameda assets at a relevant third party (.40); calls with Relevant Third Party counsel and follow-up re: token reissuance (.80).
03/07/2023	Christopher Dunne	8.10	Review Grayscale complaint (.40); review relevant third party settlement agreement (.60); meeting with S. Holley, M. Tomaino, S. Ehrenberg and M. Porpora re: drafting of potential avoidance action complaints (.70); meeting with M. Tomaino re: potential avoidance actions (.40); review memo re: potential avoidance action and consider complaint strategy (2.7); extensive communications with S&C team re: avoidance action preparation and claims (2.1); call with C. Dunne re: avoidance actions (.20); call with B. Glueckstein, A. Lewis, A. Holland, Mayer Brown, and counsel for relevant third party re: Alameda assets at a Relevant Third Party (.40); call with B Glueckstein and A Lewis re: relevant third party reissuance strategy (.60).
03/07/2023	Kathleen McArthur	0.10	Read Nardello report re potential avoidance action.
03/07/2023	Matthew Porpora	0.80	Call with J. Gallant re: relevant third party avoidance action complaint (.10); meeting with S. Holley, M. Tomaino, S. Ehrenberg and C. Dunne re: drafting of potential avoidance action complaints (.70).
03/07/2023	Jacob Croke	4.40	Analyze and revise draft settlement agreement and related issues (1.9); correspondence with Alix re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.50); follow-up calls B. Glueckstein re: same (.60); analyze issues re: relevant third party and trading activity for potential avoidance action (.40); correspondence with Z. Flegenheimer re: same (.10); analysis re: potential additional avoidance actions/areas of inquiry for asset recovery, strategy re: further claims (.60); correspondence with C. Dunne re: same (.30).
03/07/2023	James Bromley	1.20	Correspondence with A&M, S&C teams re: avoidance analysis (.50); review materials re: same (.70).
03/07/2023	Anthony Lewis	2.30	Correspondence with S&C, Mayer Brown, Nardello and Sygnia teams re: relevant third party issues (1.0); call with B. Glueckstein, C. Dunne, A. Holland, Mayer Brown team and counsel for Relevant Third Party re: Alameda assets at a Relevant Third Party (.40); review and revise letter to relevant third party (.90).
03/07/2023	Michael Tomaino Jr.	2.10	Meeting with S. Holley, S. Ehrenberg, C. Dunne, M. Porpora re: drafting of potential avoidance action complaints (.70); meeting with C. Dunne re: potential avoidance actions (.40); call with C. Dunne re: avoidance actions (.20); review work product re: relevant third party loans and consider issues for avoidance actions (.40); review research re: elements of and defenses to avoidance actions (.40).
03/07/2023	Bradley Harsch	1.40	Review F. Weinberg email to AMT re: issue related to potential avoidance action (.10); review email to relevant third party re: status of relevant third party report (.10); review email re: relevant third parties connection to other relevant third party and FTX (.10); review relevant third party report re: relevant third parties connection to other Relevant Third Party and FTX (.30); call with C. Dunne re: relevant third party avoidance action (.10); email U. Eze, D. O'Hara re: status of relevant third party memo (.10); email re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			status of answer to J. Ray question re: relevant third party (.10); review and comment on summary of relevant third party escrow payment analysis (.20); review and email re: relevant third party data for production (.30).
03/07/2023	William Wagener	0.80	Call with M. Porpora re: potential avoidance action involving relevant third party (.30); reread memo summarizing relevant third party transaction (.50).
03/07/2023	Jonathan Sedlak	0.40	S&C team meeting re: ongoing avoidance actions workstreams
03/07/2023	Christian Jensen	3.20	Correspondence with C. Hodges and A. Toobin re: motion to lift stay re: relevant third party avoidance actions (.40); review and revise same (2.8).
03/07/2023	Michele Materni	0.40	S&C team meeting re: ongoing avoidance actions workstreams.
03/07/2023	Mark Bennett	0.70	S&C team meeting re: ongoing avoidance actions workstreams (.40); Review Alix report re: subject of potential avoidance action (.30).
03/07/2023	Fabio Weinberg Crocco	0.80	Emails to AMT team re: potential avoidance actions.
03/07/2023	Kathleen Donnelly	0.40	S&C team meeting re: ongoing avoidance actions workstreams.
03/07/2023	Zoeth Flegenheimer	2.00	Correspondence with D. O'Hara re: organizing Relevant Third Party work product (.20); correspondence with P. Lavin re: organizing Relevant Third Party work product (.10); correspondence with C. Dunne re: avoidance actions against relevant third parties (.10); correspondence with M. Materni re: same (.20); review analysis on application of automatic stay in connection with potential Relevant Third Party action (.10); correspondence with Relevant Third Party re: research on incorporation of Relevant Third Party (.10); correspondence with A. Holland re: Relevant Third Party (.10); review notes of

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with Relevant Third Party (.20); S&C team meeting re: ongoing avoidance actions workstreams (.40); call with A. Holland re: workstreams regarding a potential avoidance action against a Relevant Third Party (.10); correspondence with Relevant Third Party team re: updated background research from Relevant Third Party (.20); call with A. Holland regarding Alameda assets at a Relevant Third Party (.20).
03/07/2023	Mitchell Friedman	1.80	Meeting with A. Thompson, J. Gallant and T. Millet to discuss Relevant Third Party closing documents and escrow payments in connection with Relevant Third Party avoidance action (.60); compile documents re: Relevant Third Party for S&C team (1.2).
03/07/2023	Jared Rosenfeld	0.70	S&C team meeting re: ongoing avoidance actions workstreams (.40); meeting with S. Ehrenberg, J. Rosenfeld, and A. Mazumdar re: avoidance action (.30).
03/07/2023	Andrew Thompson	4.90	S&C team meeting re: ongoing avoidance actions workstreams (.40); meeting with M. Friedman, J. Gallant and T. Millet to discuss Relevant Third Party closing documents and escrow payments in connection with Relevant Third Party avoidance action (.60); additional database and financial document review to develop additional facts for Relevant Third Party avoidance complaint and action (3.1); draft summary re: escrow disbursement, in response to question from J. Ray (FTX) (.80).
03/07/2023	Alexander Holland	2.00	S&C team meeting re: ongoing avoidance actions workstreams (.40); call with B. Glueckstein, C. Dunne, A. Lewis, Mayer Brown, and counsel for Relevant Third Party re: Alameda assets at a Relevant Third Party (.40); call with Z. Flegenheimer re: workstreams regarding a potential avoidance action against a Relevant Third Party (.10); call with Z. Flegenheimer re: Alameda assets at a Relevant Third Party (.20); draft chronology re: same (.90).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Daniel O'Hara	1.50	Draft and revise adversary complaint memo.
03/07/2023	Medina Sadat	0.90	S&C team meeting re: ongoing avoidance actions workstreams (.40); review of emails re various workstreams (.50)
03/07/2023	Ugonna Eze	0.40	S&C team meeting re: ongoing avoidance actions workstreams.
03/07/2023	Jason Gallant	1.00	S&C team meeting re: ongoing avoidance actions workstreams (.40); call with M. Porpora re: Relevant Third Party avoidance action complaint (.10); meeting with M. Friedman, A. Thompson and T. Millet to discuss Relevant Third Party closing documents and escrow payments in connection with Relevant Third Party avoidance action (.50 - partial attendance).
03/07/2023	Natalie Hills	0.40	S&C team meeting re: ongoing avoidance actions workstreams.
03/07/2023	Phoebe Lavin	4.70	Research case law on bankruptcy automatic stays (4.3); S&C team meeting re: ongoing avoidance actions workstreams (.40).
03/07/2023	Keila Mayberry	0.40	S&C team meeting re: ongoing avoidance actions workstreams.
03/07/2023	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing avoidance actions workstreams (.40); meeting with S. Ehrenberg and J. Rosenfeld re: avoidance action (.30).
03/07/2023	Tatum Millet	7.40	Call with M. Porpora to discuss upcoming work on Relevant Third Party complaint (.10); review communications re: Relevant Third Party valuation (2.8); draft chronology of events re: same (2.5); S&C team meeting re: ongoing avoidance actions workstreams (.40); draft e-mail transmitting Relevant Third Party chronologies and summary from A. Thompson re: call with M. Friedman to S. Holley, M. Porpora, and B. Wagener (.40); correspondence with A. Thompson re: same (.10); meeting with M. Friedman, A. Thompson and J. Gallant to discuss

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Relevant Third Party closing documents and escrow payments in connection with Relevant Third Party avoidance action (.60); edit notes from call re: same (.50).
03/07/2023	William Scheffer	0.80	S&C team meeting re: ongoing avoidance actions workstreams (.40); correspondence re: avoidance action (.10); correspondence with M&A team re: subject of potential avoidance action (.30).
03/07/2023	Robert Schutt	2.00	Research and memo drafting re: avoidance actions.
03/08/2023	Steven Holley	2.30	Correspondence with S&C team re: potential avoidance actions against Relevant Third Parties (.30); analysis of potential avoidance action against Relevant Third Party (1.7); internal call re: valuation of Relevant Third Party (.30).
03/08/2023	Christopher Dunne	2.20	Review and revise letter to Relevant Third Party (1.1); communications with S&C and Sygnia teams (1.1).
03/08/2023	Matthew Porpora	1.50	Emails with J. Gallant re: Relevant Third Party avoidance action complaint (.10); meeting with S. Holley, W. Wagener, A. Thompson, J. Gallant and T. Millet to discuss strategy and first steps re: Relevant Third Party complaint (.50); review materials in advance of meeting re: Relevant Third Party complaint (.90).
03/08/2023	Jacob Croke	2.50	Review and revise draft settlement agreement with Relevant Third Party (.50); correspondence with UCC and Alix re: same (.40); analysis re: additional avoidance actions and investigative workstreams (1.0); correspondence with M. Evans (Alix) re: same (.20).
03/08/2023	Anthony Lewis	1.20	Call with S. Holley and C. Dunne re: Relevant Third Party status (.30); review and revise letter to Relevant Third Party (.40); review Relevant Third Party materials (.10); correspondence with S&C, Nardello teams re: Relevant Third Party issues (.40).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Bradley Harsch	0.80	Review memo on Relevant Third Party potential avoidance actions (.30); review A. Cohen emails re: Relevant Third Party escrow funding (.10); review Alix chronology for Relevant Third Party transaction (.20); emails with C. Dunne and W. Scheffer re: next steps on Relevant Third Party action (.20).
03/08/2023	William Wagener	0.50	Meeting with S. Holley, M. Porpora, A. Thompson, J. Gallant, and T. Millet to discuss strategy and first steps re: Relevant Third Party complaint.
03/08/2023	Christian Jensen	0.90	Meeting with C. Hodges re: Relevant Third Party capital structure (.40); review and comment on summary re: same (.50).
03/08/2023	Mark Bennett	0.50	Correspondence with C. Dunne, J. Croke, U. Eze, A. Mazumdra re: potential avoidance action.
03/08/2023	Aaron Levine	0.30	Email correspondence with various teams re: memo re: subject of potential avoidance action.
03/08/2023	Kathleen Donnelly	0.60	Review and revise avoidance action research (.40); correspondence with team concerning avoidance actions (.20).
03/08/2023	Zoeth Flegenheimer	0.80	Review and revise letter to Relevant Third Party re: proposed reissuing of Relevant Third Party (.40); research purchase price of Relevant Third Party at auction (.40).
03/08/2023	Andrew Thompson	1.20	Meeting with S. Holley, M. Porpora, W. Wagener, J. Gallant, and T. Millet to discuss strategy and first steps re: Relevant Third Party complaint (.50); prepare and circulate precedent for draft factual allegations section of avoidance action complaint (.70).
03/08/2023	Alexander Holland	2.50	Revise letter to Relevant Third Party re: Alameda assets.
03/08/2023	Jason Gallant	1.50	Research into prejudgment interest standard (1.0); meeting with S. Holley, M. Porpora, W. Wagener, A. Thompson and T. Millet to discuss strategy and first steps re: Relevant Third Party complaint (.50).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Christian Hodges	0.90	Meeting with C. Jensen re: Relevant Third Party capital structure (.40); review Relevant Third Party capital structure (.30); draft email to C. Jensen re: Relevant Third Party strategy (.20).
03/08/2023	Phoebe Lavin	0.50	Draft binder of documents to assist with potential avoidance action work stream.
03/08/2023	Tatum Millet	0.90	Meeting with S. Holley, M. Porpora, W. Wagener, A. Thompson and J. Gallant to discuss strategy and first steps re: Relevant Third Party complaint (.50); edit notes on call re: same (.40).
03/08/2023	William Scheffer	4.20	Correspondence with S&C M&A team re: FTX auction (.70); incorporate new factual findings into avoidance action memo (2.0); prepare presentation to FTX board of directors re: avoidance action (1.5)
03/08/2023	Robert Schutt	0.60	Research and update memo re: avoidance actions.
03/08/2023	Adam Toobin	3.20	Draft provisions of preference case law summary.
03/08/2023	Benjamin Zonenshayn	3.00	Research re: avoidance issues.
03/09/2023	Steven Holley	2.40	Emails with A. Dietderich re: potential avoidance claim involving Relevant Third Party (.20); analysis of potential avoidance claim against Relevant Third Party (1.2); call with M. Porpora re: potential avoidance claim against Relevant Third Party (.20); call with S. Wheller, A. Cohen, M. Porpora, M. Wu, M. Freidman and A&M re: potential avoidance actions (.30); call with A&M team re: potential avoidance claim against Relevant Third Party (.50).
03/09/2023	Stephanie Wheeler	0.30	Call with S. Holley, A. Cohen, M. Porpora, M. Wu, M. Friedman and A&M re: potential avoidance actions.
03/09/2023	Audra Cohen	0.60	Call with S. Holley, S. Wheeler, M. Porpora, M. Wu, M. Friedman and A&M re: potential avoidance actions (.30); emails with internal team re: same (.30).
03/09/2023	Andrew Dietderich	0.30	Emails with litigation team re: avoidance action.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Brian Glueckstein	0.80	Meeting with J. Croke and C. Dunne re: additional potential avoidance actions and investigative workstreams.
03/09/2023	Christopher Dunne	3.50	Extensive communications with S&C team re: Relevant Third Party avoidance action and arguments re: same (1.5); call with M. Tomaino, B. Harsch, K. Donnelly, E. Downing and W. Scheffer to discuss drafting complaint (.90); meeting with W. Scheffer to discuss drafting complaint (.20); meeting with B. Harsch and W. Scheffer to discuss drafting complaint (.20); meeting with W. Scheffer re: avoidance action presentation to FTX board (.30); calls with A. Lewis re: Relevant Third process (.40).
03/09/2023	Kathleen McArthur	0.10	Read e-mails from J. Croke re: potential avoidance actions.
03/09/2023	Matthew Porpora	1.20	Emails between S&C team re: avoidance action claims and sale processes (.70); call with S. Holley, A. Cohen, S. Wheeler, M. Wu, M. Friedman and A&M re: potential avoidance actions (.30); call with S. Wheeler re: potential avoidance claims against Relevant Third Party (.20).
03/09/2023	Mehdi Ansari	3.50	Review avoidance action memo (1.1); review underlying documents re: avoidance actions memo (2.4).
03/09/2023	Jacob Croke	4.20	Review and revise materials re: potential settlement agreement (.30); correspondence with B. Glueckstein and Alix re: same (.50); follow-up correspondence with B. Glueckstein re: same (.20); analysis re: potential claims against third-party token issuer (.80); correspondence with A. Lewis re: same (.30); analysis re: potential claims against Fund/co-manager (.20); correspondence with J. MacDonald re: same (.10); analysis re: additional potential avoidance actions and investigative workstreams (.50); correspondence with S. Holley re: same (.20); call with B. Glueckstein and C. Dunne re: same (.60); review and revise materials

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: potential consent motion for Relevant Third Party assets (.40); correspondence re: same (.10).
03/09/2023	Anthony Lewis	1.10	Calls with C. Dunne re: Relevant Third Party process (.40); correspondence with S&C, Mayer Brown teams re: Relevant Third Party issues (.70).
03/09/2023	Michael Tomaino Jr.	0.90	Call with C. Dunne, B. Harsch, K. Donnelly, E. Downing and W. Scheffer to discuss drafting complaint.
03/09/2023	Bradley Harsch	1.50	Correspondence with C. Dunne re: actions against relevant third parties (.10); review and comment on board deck re: subject of potential avoidance action (.40); meeting with C. Dunne and W. Scheffer to discuss drafting complaint (.20); meeting with W. Scheffer to discuss drafting complaint (.20); call with M. Tomaino, C. Dunne, K. Donnelly, E. Downing and W. Scheffer to discuss drafting complaint (.50); correspondence with S&C team re: status of memo on Relevant Third Party (.10).
03/09/2023	Christian Jensen	2.40	Review Relevant Third Party filings re: case status and preference claim (.80); correspondence with A. Dietderich re: same (.50); meetings with C. Hodges re: Relevant Third Party capital structure debt chart (.80); correspondence with C. Hodges and A. Toobin re: same (.30).
03/09/2023	Mimi Wu	0.30	Call with S. Holley, S. Wheeler, A. Cohen, M. Porpora, M. Friedman and A&M re: potential avoidance actions.
03/09/2023	Aaron Levine	0.10	Email correspondence with various teams re: memo re: subject of potential avoidance action.
03/09/2023	Kathleen Donnelly	1.00	Review draft slides re: subject of potential avoidance action (.10); call with M. Tomaino, C. Dunne, B. Harsch, E. Downing and W. Scheffer to discuss drafting complaint (.90)
03/09/2023	Zoeth Flegenheimer	0.40	Coordinate with A. Lewis, A. Holland and P. Lavin

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: asserting personal jurisdiction over Relevant Third Party (.20); review and revise chart assessing personal jurisdiction across various Relevant Third Party contracts (.20).
03/09/2023	Mitchell Friedman	0.30	Call with S. Holley, S. Wheeler, A. Cohen, M. Porpora, M. Wu and A&M re: potential avoidance actions.
03/09/2023	Andrew Thompson	4.50	Draft avoidance action complaint re: acquisition against selling shareholders of Relevant Third Party.
03/09/2023	Alexander Holland	0.20	Correspondence with P. Lavin and Z. Flegenheimer re: Alameda assets at Relevant Third Party.
03/09/2023	Daniel O'Hara	1.00	Revise adversary complaint re: Relevant Third Party (.20); meeting with S&C team re: ongoing avoidance actions workstreams (.80).
03/09/2023	Ugonna Eze	1.00	Research and draft internal memo re: Relevant Third Party.
03/09/2023	Jason Gallant	2.40	Meeting with T. Millet to discuss first steps re: drafting Relevant Third Party complaint (.20); draft Relevant Third Party factual background memo section (2.2).
03/09/2023	Emma Downing	3.50	Call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly and W. Scheffer to discuss drafting complaint (.90); calls with W. Scheffer re: same (.50); draft complaint against relevant third party (2.1).
03/09/2023	Christian Hodges	6.60	Meetings with C. Jensen regarding Relevant Third Party capital structure debt chart (.80); revise Relevant Third Party capital structure debt chart based on rounds of feedback from C. Jensen (5.8).
03/09/2023	Phoebe Lavin	2.10	Revise binder of documents to assist with potential avoidance action workstream (.50); draft comparison chart of relevant agreements related to potential avoidance action workstream (1.6).
03/09/2023	Tatum Millet	3.10	Meeting between J. Gallant to discuss first steps re: drafting relevant third party complaint (.20); draft fact section of Relevant Third Party complaint based on

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Relevant Third Party memo (1.8); incorporate edits from J. Gallant re: same (.20); draft additional portion of the fact section (.90).
03/09/2023	Luke Ross	3.20	Review of Alix analysis and other relevant documents for avoidance action relating to relevant third party.
03/09/2023	William Scheffer	4.90	Prepare presentation to FTX board of directors regarding avoidance action (2.1); prepare for meeting re: drafting avoidance action complaint (.70); call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly and E. Downing to discuss drafting complaint (.90); meeting with C. Dunne and B. Harsch to discuss drafting complaint (.20); meeting with B. Harsch to discuss drafting complaint (.20); calls with E. Downing to discuss drafting complaint (.50); meeting with C. Dunne re: avoidance action presentation to FTX board (.30)
03/09/2023	Adam Toobin	4.10	Complete research and drafting for outline of preference law.
03/10/2023	Steven Holley	2.70	Review disbursement schedule for Relevant Third Party acquisition (.50); legal research re: treatment of escrow accounts in preference actions (.60); research re: acquisition related to potential avoidance action (.60); call with A&M team re: Relevant Third Party avoidance claim (.20); correspondence with A. Dietderich re: acquisition related to potential avoidance action (.10); review escrow agreement from acquisition related to potential avoidance action (.50); call with B. Glueckstein re: Relevant Third Party avoidance claims (.20).
03/10/2023	Audra Cohen	0.40	Various correspondence re: potential avoidance actions.
03/10/2023	Andrew Dietderich	0.10	Email exchange with S&C team re: relevant third party.
03/10/2023	Stephen Ehrenberg	1.90	Review investigative reports re: subjects of avoidance action.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Brian Glueckstein	0.60	Call with S. Holley re: Relevant Third Party avoidance claims (.20); review documents and analysis re: same (.40).
03/10/2023	Christopher Dunne	1.60	Call with B. Harsch, Z. Flegenheimer and D. O'Hara to discuss potential adversary complaint against relevant third parties (.40); communications with S&C team re: avoidance action (1.2).
03/10/2023	Jacob Croke	1.80	Analyze issues re: potential settlement agreement with fund (.20); correspondence with B. Glueckstein and Alix re: same (.10); analysis re: potential claims against another relevant third party (.40); analysis re: potential claims against third-party platform (.20); correspondence platform re: same (.10); analysis re: additional potential avoidance actions and investigative workstreams (.40); correspondence with Alix, counsel for former employee re: same (.40).
03/10/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: Relevant Third Party issues.
03/10/2023	Bradley Harsch	2.80	Correspondence with W. Scheffer re: defense to avoidance actions (.30); review and email U. Eze re: draft background section of Relevant Third Party (.50); call with C. Dunne, Z. Flegenheimer, and D. O'Hara to discuss potential adversary complaint against relevant third parties (.40); call with Z. Flegenheimer and D. O'Hara to discuss adversary complaints (.30); review N. Singh plea transcript and email re: avoidance actions (.30); correspondence with W. Scheffer re: board deck for Relevant Third Party transaction (1.0).
03/10/2023	William Wagener	0.40	Read N. Singh plea transcript (.20); email team thoughts re: use of same in avoidance complaints (.20).
03/10/2023	Benjamin Beller	1.00	Review potential avoidance actions and background documents.
03/10/2023	Christian Jensen	0.30	Correspondence with C. Hodges and B. Beller re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Relevant Third Party preference claim.
03/10/2023	Zoeth Flegenheimer	0.80	Call with B. Harsch and D. O'Hara to discuss adversary complaints (.30); call with C. Dunne, B. Harsch and D. O'Hara to discuss potential adversary complaint against former FTX management (.40); coordinate with Alix re: preparing analysis to assist with actions against relevant third parties (.10).
03/10/2023	Andrew Thompson	5.50	Draft avoidance action complaint re: acquisition against selling shareholders of Relevant Third Party (3.7); prepare draft slide deck for board of directors re: analysis of avoidance action against selling shareholders of Relevant Third Party (1.8).
03/10/2023	Alexander Holland	0.10	Correspondence with A. Lewis, P. Lavin, and Z. Flegenheimer re: Alameda assets at Relevant Third Party.
03/10/2023	Daniel O'Hara	1.10	Revise adversary complaint re: Relevant Third Party (.40); call with B. Harsch and Z. Flegenheimer to discuss adversary complaints (.30); call with C. Dunne, B. Harsch, and Z. Flegenheimer to discuss potential adversary complaint against former FTX management (.40)
03/10/2023	William Scheffer	2.90	Prepare presentation to FTX board of directors re: avoidance action (1.7); prepare avoidance action complaint (1.2)
03/10/2023	Adam Toobin	1.20	Updated preference memo.
03/11/2023	William Wagener	0.30	Call with A. Thompson re: legal issues relating to draft avoidance complaint relating to Relevant Third Party.
03/11/2023	Andrew Thompson	0.50	Call with W. Wagener re: legal issues relating to draft avoidance complaint relating to Relevant Third Party (.30); correspondence with team re: same (.20).
03/12/2023	Jacob Croke	2.40	Review and revise motion for potential fund settlement (1.3); correspondence with B. Glueckstein re: same (.30); analysis re: potential additional investigative workstreams and asset recovery strategies (.70);

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with D. O'Hara re: seeking donations (.10).
03/12/2023	Robert Schutt	0.80	Research for legal memo outline re: avoidance actions
03/13/2023	Steven Holley	1.30	Read information concerning latest Relevant Third Party actions (.10); email exchanges with B. Glueckstein, C. Dunne and T. Lewis re: potential claims against Relevant Third Party (.30); review latest draft of Relevant Third Party settlement agreement (.10); conference call with A&M to discuss avoidance action (.30); call between C. Dunne, S. Wheeler, A. Cohen and A&M to discuss strategy re: subject of potential avoidance action (.50)
03/13/2023	Audra Cohen	0.50	Call between C. Dunne, S. Holley, S. Wheeler and A&M to discuss strategy re: subject of potential avoidance action.
03/13/2023	Stephen Ehrenberg	0.20	Correspondence with J. Rosenfeld and A. Mazumdar re: avoidance action research.
03/13/2023	Brian Glueckstein	0.20	Correspondence with S&C team re: Relevant Third Party token issues.
03/13/2023	Christopher Dunne	4.40	Call with M. Tomaino re: avoidance action re: subject of potential avoidance action (.40); call between S. Holley, S. Wheeler, A. Cohen and A&M to discuss strategy re: subject of potential avoidance action (.50); call with M. Tomaino, B. Harsch, E. Downing and W. Scheffer re: potential avoidance action (1.0); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing, and Alix team re: potential avoidance action workstream (.50); correspondence with S&C team re: Relevant Third Party settlement (.50); correspondence with S&C team re: Relevant Third Party (.40); correspondence re: transfer of assets in Relevant Third Party accounts (.40); review materials re: subject of potential avoidance action (.60); call with B. Harsch re: avoidance action (.10).
03/13/2023	Jacob Croke	2.40	Analysis re: potential action against relevant third party

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); correspondence with J. Rosenfeld re: same (.10); revise materials re: potential settlement with fund (1.1); correspondence with J. Ray (FTX) and B. Glueckstein re: same (.30); correspondence with B. Glueckstein re: same (.20); analysis re: potential claims against relevant third party (.40); correspondence with C. Dunne re: same (.10).
03/13/2023	Anthony Lewis	0.60	Review Relevant Third Party issues (.20); correspondence with S&C, Sygnia teams re: same (.40).
03/13/2023	Michael Tomaino Jr.	1.70	Call with C. Dunne re: avoidance action re: subject of potential avoidance action (.40); call with C. Dunne, B. Harsch, K. Donnelly, E. Downing, W. Scheffer and Alix Team re: potential avoidance action (.50 - partial attendance); review and analyze e-mails with team re: potential avoidance claims (.30); review and analyze M. Giles retention agreement and note potential issues for avoidance claims (.50).
03/13/2023	Bradley Harsch	2.30	Meeting with W. Scheffer to discuss loans (.20); call with M. Tomaino, C. Dunne, E. Downing and W. Scheffer re: potential avoidance action (1.0); review M. Giles retention agreement (.10); review agreement related to Relevant Third Party transaction (.10); review background materials on Relevant Third Party transaction (.30); call with C. Dunne re: Relevant Third Party avoidance action (.10); meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing, and Alix team re: potential avoidance action workstream (.50).
03/13/2023	Benjamin Beller	2.50	Correspondence with B. Glueckstein re: potential avoidance actions (1.0); review background materials re: same (1.0); meeting with C. Hodges re: Relevant Third Party preference status (.50).
03/13/2023	Christian Jensen	0.50	Meeting with B. Beller and C. Hodges re: Relevant Third Party preference status.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Mark Bennett	0.10	Correspondence with H. Williams re: avoidance action complaint.
03/13/2023	Zoeth Flegenheimer	0.50	Meeting with C. Dunne, B. Harsch, D. O'Hara, E. Downing, and Alix team re: potential avoidance action workstream.
03/13/2023	Andrew Thompson	2.60	Draft avoidance action complaint against third party (1.1); review slides from M&A team, for use in connection with avoidance action complaints (.60); factual development re: acquisition relevant to potential avoidance action (.90).
03/13/2023	Daniel O'Hara	0.50	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, E. Downing, and Alix team re: potential avoidance action workstream.
03/13/2023	Emma Downing	4.80	Draft summary of potential preference claim (2.0); revise deck for potential avoidance action (1.1); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara and Alix team re: potential avoidance action workstream (.50); call with M. Tomaino, C. Dunne, B. Harsch and W. Scheffer re: potential avoidance action (1.0). Call with K. Mayberry re: Nardello re: subject of potential avoidance action (.20).
03/13/2023	Christian Hodges	2.10	Meeting with A. Toobin re: preference workstreams (1.3); meeting with B. Beller re: Relevant Third Party preference status (.50); send materials to team re: status (.30).
03/13/2023	Keila Mayberry	0.30	Correspondence with A. Thompson re: Relevant Third Party avoidance memo (.10); call with E. Downing re: Nardello memo re: subject of potential avoidance action (.20).
03/13/2023	William Scheffer	3.50	Prepare presentation to FTX board of directors regarding avoidance action (.60); meeting with B. Harsch to discuss loans (.20); analyze merger agreement and other deal documents (.80); call with M. Tomaino, C. Dunne, B. Harsch and E. Downing

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: potential avoidance action (1.0); analyze investment interests subject to avoidance (.50); analyze contractual terms re: avoidance (.40)
03/13/2023	Robert Schutt	3.30	Research and drafting avoidance action legal summary memo.
03/13/2023	Adam Toobin	4.70	Legal research re: preference memo (1.4); review Relevant Third Party preference materials (1.3); legal research re: avoidance memo (.70); meeting with C. Hodges re: preference workstreams (1.3).
03/13/2023	Benjamin Zonenshayn	1.20	Continue research and drafting avoidance action memo for A. Kranzley (.60); incorporate various edits to the same (.60).
03/14/2023	Steven Holley	0.60	Review markup of Relevant Third Party settlement agreement from Relevant Third Party counsel.
03/14/2023	Stephanie Wheeler	0.50	Call between S. Holley, A. Cohen and A&M to discuss strategy re: subject of potential avoidance action.
03/14/2023	Andrew Dietderich	0.80	Meeting with B. Beller, M. Cyr, S. Liu, C. Hodges & A. Toobin re: relevant third party preference analysis.
03/14/2023	Christopher Dunne	1.90	Review precedents and slide deck, related documents re: potential avoidance action.
03/14/2023	Jacob Croke	3.80	Analysis re: potential action against relevant third party, including asset tracing (.80); correspondence with Z. Flegenheimer re: same (.10); revise materials re: potential settlement with fund (.90); calls with fund counsel re: same (.80); analysis re: potential claims against third-party platform (.60); correspondence with B. Glueckstein re: potential action against borrower entity (.30); analysis re: potential consensual turnover and issues for exchange (.30).
03/14/2023	Anthony Lewis	0.50	Correspondence with S&C team re: Relevant Third Party issues (.30); correspondence with S&C, A&M, 1121 Law teams re: cryptocurrency issues (.20).
03/14/2023	Michael Tomaino Jr.	2.20	Review and analyze draft slides re: acquisition and

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential avoidance claims re: same and note revisions and questions for team (.80); review and analyze work product (chronology, fact memo) re: acquisition and funding and note questions for team re: potential avoidance claims and potential defendants in avoidance actions (1.2); e-mails with team re: funds flow, draft slides (.20).
03/14/2023	Bradley Harsch	1.10	Email W. Wagener re: relevant third party avoidance action (.30); review relevant third party conflicts check (.10); review revised relevant third party board decks (.20); review relevant third party disposition deck (.20); review draft memo on Relevant Third Party (.30).
03/14/2023	Benjamin Beller	2.90	Meeting with C. Jensen, and C. Hodges re: Relevant Third Party preference status (.50); meeting with M. Cyr, S. Liu, C. Hodges & A. Toobin re: Relevant Third Party preference updates (.60); meeting with A. Dietderich, M. Cyr, S. Liu, C. Hodges & A. Toobin re: Relevant Third Party preference analysis (.80); follow up emails and review of documents (1.0).
03/14/2023	Marc-André Cyr	1.50	Correspondence with A. Toobin re: Relevant Third Party preference analysis (.10); meeting with B. Beller, S. Liu, C. Hodges & A. Toobin re: Relevant Third Party preference updates (.60); meeting with Alix Team, A. Dietderich, B. Beller, S. Liu, C. Hodges & A. Toobin re: Relevant Third Party preference analysis (.80).
03/14/2023	Kathleen Donnelly	0.50	Call with E. Downing re: potential avoidance action.
03/14/2023	Zoeth Flegenheimer	2.70	Review documents re: reissuance of tokens at issue in potential avoidance action (.40); review and revise 2004 requests in connection with potential avoidance action (2.1); correspondence with J. Croke re: document review in connection with potential avoidance action (.20).
03/14/2023	Jared Rosenfeld	1.70	Call with A. Mazumdar re: personal jurisdiction (.20);

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research jurisdiction issue for avoidance action claims (1.5).
03/14/2023	Andrew Thompson	1.60	Draft avoidance action complaint against third party.
03/14/2023	Alexander Holland	2.60	Draft email to S&C team re: press reports on a Relevant Third Party (.80); revise 2004 requests to a Relevant Third Party (1.8).
03/14/2023	Sienna Liu	1.40	Meeting with B. Beller, M. Cyr, C. Hodges & A. Toobin re: Relevant Third Party preference updates (.60); meeting with Alix Team, A. Dietderich, B. Beller, M. Cyr, C. Hodges & A. Toobin re: Relevant Third Party preference analysis (.80).
03/14/2023	Daniel O'Hara	0.80	Research and draft memo re: potential adversary complaint (.70); call with E. Downing re: bankruptcy code question (.10).
03/14/2023	Emma Downing	5.90	Revise summary of potential preference claim (.60); revise powerpoint of potential avoidance action (.90); meetings with W. Scheffer re: potential preference claim (1.1); draft complaint (2.7); call with D. O'Hara re: bankruptcy code question (.10); call with K. Donnelly re: potential avoidance action (.50).
03/14/2023	Christian Hodges	2.00	Meeting with B. Beller, M. Cyr, S. Liu & A. Toobin re: Relevant Third Party preference updates (.60); meeting with Alix Team, A. Dietderich, B. Beller, M. Cyr, S. Liu & A. Toobin re: Relevant Third Party preference analysis (.80); prepare for meeting with Alix (.60).
03/14/2023	Aneesa Mazumdar	5.00	Research re: personal jurisdiction (4.8); call with J. Rosenfeld re: personal jurisdiction (.20).
03/14/2023	William Scheffer	6.50	Correspondence re: avoidance action (.20); factual research regarding merger (1.0); review Alix memo (.50); meetings with E. Downing to discuss avoidance action workstreams (1.1); correspondence with Alix and A&M re: potential avoidance actions (.30); draft avoidance action complaint (3.4).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Robert Schutt	1.80	Research and drafting avoidance action legal summary memo.
03/14/2023	Adam Toobin	1.40	Meeting with B. Beller, M. Cyr, S. Liu and C. Hodges re: Relevant Third Party preference updates (.60); meeting with Alix team, A. Dietderich, B. Beller, M. Cyr, S. Liu and C. Hodges re: Relevant Third Party preference analysis (.50 - partial attendance); review avoidance action memo (.30).
03/14/2023	Benjamin Zonenshayn	0.20	Edit avoidance action memo.
03/15/2023	Steven Holley	0.70	Discussion between C. Dunne, S. Wheeler, A. Dietderich, A. Cohen, M. Porpora and M. Wu re: avoidance action claims and sale processes.
03/15/2023	Stephanie Wheeler	0.70	Discussion between S. Holley, A. Dietderich, C. Dunne, M. Popara and M. Wu re: avoidance action claims and sale processes.
03/15/2023	Audra Cohen	1.20	Discussion between S. Holley, S. Wheeler, A. Dietderich, A. Cohen, C. Dunne, M. Porpora and M. Wu re: avoidance action claims and sale processes (.70); various emails re avoidance actions and information (.50)
03/15/2023	Andrew Dietderich	2.10	Discussion between S. Holley, S. Wheeler, A. Cohen, C. Dunne, M. Porpora and M. Wu re: avoidance action claims and sale processes (.70); follow up correspondence with A. Cohen and J. Ray (FTX) (.60); meeting with Alix Team, B. Beller, S. Liu, C. Hodges, M. Cyr & A. Toobin re: Relevant Third Party preference analysis. (.80).
03/15/2023	Stephen Ehrenberg	0.90	Email correspondence with internal team re: potential avoidance actions (.20); meeting with C. Dunne, J. Rosenfeld, and A. Mazumdar re: avoidance action (.70).
03/15/2023	Christopher Dunne	3.50	Discussion between S. Holley, S. Wheeler, A. Dietderich, A. Cohen, M. Porpora and M. Wu re: avoidance action claims and sale processes (.70); call

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with M. Tomaino, B. Harsch, K. Donnelly, E. Downing and W. Scheffer of S&C and AlixPartners re: avoidance action flow of funds (.80 - partial attendance); meeting with S. Ehrenberg, J. Rosenfeld, and A. Mazumdar re: avoidance action (.70); review materials and correspondence with S&C team re: Relevant Third Party (1.3).
03/15/2023	Matthew Porpora	0.70	Discussion between S. Holley, S. Wheeler, A. Dietderich, C. Dunne and M. Wu re: avoidance action claims and sale processes (.70).
03/15/2023	Jacob Croke	1.40	Analysis re: potential action against relevant third party (.50); analysis re: potential claims against relevant third party (.20); correspondence with J. MacDonald re: same (.10); analysis re: potential claims against relevant third party (.30); analysis re: potential action against relevant third party (.30).
03/15/2023	Anthony Lewis	0.90	Review and revise Relevant Third Party Rule 2004 request (.50); review notes from Relevant Third Party call (.10); correspondence with S&C, Sygnia teams re: Relevant Third Party (.30).
03/15/2023	Hilary Williams	2.00	Revise schematics for Relevant Third Party complaint (.40); draft Relevant Third Party complaint (1.2); review updated Nardello memo re: Relevant Third Party (.30); email to M. Benett re: status of Relevant Third Party complaint (.10).
03/15/2023	Michael Tomaino Jr.	1.90	Call with C. Dunne, B. Harsch, K. Donnelly, E. Downing, W. Scheffer and Alix team re: avoidance action flow of funds.
03/15/2023	Bradley Harsch	1.50	Call with C. Dunne, M. Tomaino, K. Donnelly, E. Downing, W. Scheffer and Alix team re: avoidance action flow of funds (1.1); call with D. O'Hara to discuss potential adversary action re: Relevant Third Party (.20); call with W. Scheffer re: avoidance action complaint (.20).
03/15/2023	William Wagener	0.20	Correspondence with M. Porpora and A. Thompson

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: status of draft avoidance action complaint.
03/15/2023	Benjamin Beller	1.50	Call with Alix team re: analysis (.70); follow up re: same (.80).
03/15/2023	Marc-André Cyr	1.50	Review Relevant Third Party agreements and term sheets (.30); revise a brief re: equitable subordination (.80); review notes of an internal meeting re: preference updates (.20); correspondence with S. Liu re: equitable subordination (.20).
03/15/2023	Mimi Wu	0.70	Discussion between S. Holley, S. Wheeler, A. Dietderich, A. Cohen, C. Dunne and M. Porpora re: avoidance action claims and sale processes.
03/15/2023	Michele Materni	0.30	Review avoidance action presentation.
03/15/2023	Mark Bennett	0.10	Correspondence with H. Williams re: avoidance action complaint.
03/15/2023	Kathleen Donnelly	4.20	Call with M. Tomaino, C. Dunne, B. Harsch, E. Downing and W. Scheffer of S&C and Alix re: avoidance action flow of funds (1.1); call with E. Downing re: draft avoidance action complaint (.20); call with B. Harsch, E. Downing, and W. Scheffer re: edits to draft complaint (.20); read current memo re: avoidance action (.90); review draft avoidance action complaint (1.8).
03/15/2023	Zoeth Flegenheimer	0.20	Review draft 2004 request in connection with potential avoidance action.
03/15/2023	Jared Rosenfeld	3.40	Call with A. Holland re list of creditors (.20); call with J. Rosenfeld and A. Mazumdar re: avoidance action (.40); meeting with S. Ehrenberg, C. Dunne, and A. Mazumdar re: avoidance action (.70); meeting with Alix Team, A. Dietderich, B. Beller, S. Liu, C. Hodges & A. Toobin re: Relevant Third Party preference analysis (.80); correspondence and research potential claims against Relevant Third Party (1.3).
03/15/2023	Andrew Thompson	5.20	Call between M. Porpora and S. Holley re: avoidance

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint against third party (.40); meeting between J. Gallant and T. Millet to discuss next steps re: complaint analysis and presentation deck re: relevant third party (.20); review legal research re: preference claims related to escrow payments in connection with complaint against third party (.90); complete draft of avoidance action complaint against relevant third party (3.7).
03/15/2023	Alexander Holland	2.30	Revise notes from call with a Relevant Third Party (.30); draft email to S&C team re: press reports on a Relevant Third Party (1.80); correspondence with J. Rosenfeld re: list of creditors (.20).
03/15/2023	Daniel O'Hara	1.10	Draft and revise memo re: potential adversary complaint (.90); call with B. Harsch to discuss potential adversary action re: Relevant Third Party (.20).
03/15/2023	Jason Gallant	2.60	Meeting between A. Thompson and T. Millet to discuss next steps re: relevant third party Complaint analysis and presentation deck (.20); research into escrow payments in preference actions (2.4).
03/15/2023	Emma Downing	4.90	Revise draft complaint (3.1); call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly, W. Scheffer and Alix re: avoidance action flow of funds (1.1); calls with W. Scheffer re: avoidance action complaint (.30); call with K. Donnelly re: draft avoidance action complaint (.20); call with B. Harsch, K. Donnelly and W. Scheffer re: edits to draft complaint (.20).
03/15/2023	Christian Hodges	1.60	Call with A. Toobin re: Relevant Third Party preference analysis (.40); listen to hearing re: Relevant Third Party (.80); prepare notes summarizing same (.40).
03/15/2023	Aneesa Mazumdar	5.80	Research re: avoidance action (4.7); call with J. Rosenfeld re: avoidance action (.40); meeting with S. Ehrenberg, C. Dunne and J. Rosenfeld re: avoidance action (.70).



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/15/2023	Tatum Millet	2.50	Meeting between A. Thompson and J. Gallant to discuss next steps re: relevant third party Complaint analysis and presentation deck (.20); confirm relevant third party deck to draft relevant third party action presentation (1.1); prepare table to calculate the ROI for relevant third party investors in connection with avoidance action (1.2).
03/15/2023	William Scheffer	6.10	Call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly, E. Downing and Alix re: avoidance action flow of funds (1.1); call with B. Harsch re: avoidance action complaint (.20); draft avoidance action complaint (4.3); calls E. Downing re: avoidance action complaint (.30); call with B. Harsch, K. Donnelly and E. Downing re: edits to draft complaint (.20).
03/15/2023	Adam Toobin	2.60	Meeting with B. Beller, M. Cyr, S. Liu & A. Toobin re: Relevant Third Party preference updates (.60); meeting with Alix Team, A. Dietderich, B. Beller, M. Cyr, S. Liu & A. Toobin re: Relevant Third Party preference analysis (.80); notes on meeting re: same (1.2).
03/16/2023	Steven Holley	1.80	Review latest version of relevant third party settlement agreement (.40); review draft motion seeking approval of relevant third party settlement (.30); review documents relating to relevant third party avoidance action (1.1).
03/16/2023	Brian Glueckstein	2.70	Call with A&M, B. Beller, C. Hodges & A. Toobin re: relevant third party preference analysis (1.0); follow-up discussion with B. Beller and C. Hodges re: same (.30); review and analyze information re: relevant third party claims and related issues (.80); correspondence with A. Kranzley re: debtor entity issues (.30); follow-up re: same (.30).
03/16/2023	Christopher Dunne	1.50	Communications with S&C team and review of materials re: potential recovery of relevant third party funds (.70); communications with S&C team re: potential avoidance action relating to purchase of

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			company (.80).
03/16/2023	Jacob Croke	3.50	Revise draft settlement agreement materials (.70); correspondence with B. Glueckstein re: same (.20); analysis re: potential additional avoidance actions and related workstreams (.50); correspondence with S. Wheeler re: same (.20); analysis re: potential claims against donation recipients (.40); revise materials for potential consensual turnover action re: exchange assets (.50); correspondence with S. Wheeler re: same (.10); analyze potential claims against third-party issuer and objection to motion to lift stay (.20); correspondence with B. Glueckstein re: same (.10); analysis of issues related to avoidance action (.40), correspondence with S. Wheeler re: same (.20).
03/16/2023	Hilary Williams	0.90	Revise potential avoidance complaint.
03/16/2023	Bradley Harsch	3.80	Review and comment on revised draft avoidance action complaint.
03/16/2023	William Wagener	2.50	Review and comment on draft avoidance complaint relating to debtor entity.
03/16/2023	Benjamin Beller	1.80	Call with A&M, B. Glueckstein, C. Hodges & A. Toobin re: relevant third party preference analysis (1.0); follow up re: same (.70).
03/16/2023	Marc-André Cyr	0.50	Attention to internal correspondence re: developing arguments to respond to requests re: bankruptcy issue (.10); review S. Liu's edits to a brief re: bankruptcy issues (.20); correspondence with S. Liu re: drafting a complaint to avoid and recover preferential transfers (.20).
03/16/2023	Zoeth Flegenheimer	2.50	Call with Alix team re: analysis of funds flow for potential avoidance action (.20); review and revise 2004 requests in connection with potential avoidance action (2.1); review Alix analysis re: intracompany loans (.20).
03/16/2023	Jared Rosenfeld	4.30	Research re: potential avoidance action claims in

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with a relevant third party.
03/16/2023	Andrew Thompson	5.50	Revise avoidance action complaint against third party (4.7); review shareholder return-on-investment estimations, for incorporation into third party avoidance action complaint (.80).
03/16/2023	Alexander Holland	0.50	Call with P. Lavin re: discussion of document search in connection with potential avoidance action work stream (.30); attention to team communication re: same (.20).
03/16/2023	Sienna Liu	0.60	Revise equitable subordination analysis for preference claims.
03/16/2023	Daniel O'Hara	1.20	Revise memo re: adversary complaint and correspondence re: same.
03/16/2023	Jason Gallant	0.10	Emails re: relevant third party avoidance action complaint.
03/16/2023	Emma Downing	4.60	Meeting with W. Scheffer to edit avoidance action complaint (.90); revisions to avoidance action complaint (3.7).
03/16/2023	Christian Hodges	1.00	Call with A&M, B. Glueckstein, B. Beller and A. Toobin re: relevant third party preference analysis.
03/16/2023	Phoebe Lavin	4.70	Revise draft 2004 request in connection with avoidance action workstream (4.4); call with A. Holland re: discussion of document search in connection with potential avoidance action work stream (.30).
03/16/2023	Aneesa Mazumdar	2.10	Research re: potential avoidance action.
03/16/2023	Tatum Millet	2.10	Finalize conformed version of debtor entity presentation deck (1.5); cite check deck (.60).
03/16/2023	William Scheffer	3.60	Revise avoidance action complaint (1.8); correspondence with A&M re: avoidance action work (.30); review A&M analysis re: same (.50); meeting with E. Downing to edit avoidance action complaint (.90); correspondence with M. Materni re: privilege

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
03/16/2023	Adam Toobin	1.10	Call with A&M, B. Beller and C. Hodges re: relevant third party preference analysis s (1.0); scheduling follow up (.10).
03/17/2023	Brian Glueckstein	0.30	Review documents and information re: other crypto debtors' claims and avoidance issues.
03/17/2023	Christopher Dunne	1.80	Correspondence with team re: relevant third party settlement (.70); review materials re: potential complaint and related communications (.50); call with J. Croke to discuss borrowing limits and case theories (.60).
03/17/2023	Jacob Croke	4.00	Review and revise materials re: fund settlement and accompanying motion (1.2); correspondence with J. Ray (FTX) and B. Glueckstein re: same (.30); call with fund counsel re: same (.30); call with C. Dunne to discuss borrowing limits and case theories (.60); analysis re: potential additional avoidance actions and related workstreams for additional recoveries (.90); correspondence with Z. Flegenheimer re: same (.20); analysis re: issues for recovery of donations (.20); correspondence with third-party counsel re: same (.10).
03/17/2023	Anthony Lewis	0.50	Review Rule 2004 request on new paradigm (.30); correspondence with S&C team re: potential avoidance claim issues (.20).
03/17/2023	Hilary Williams	3.80	Review documents for potential avoidance complaint (1.8); draft potential avoidance complaint (2.0).
03/17/2023	Bradley Harsch	7.00	Review and comment on revised draft complaint for transaction (5.5); review and email re: interview memo in connection with same (.40); call with W. Scheffer and E. Downing re: edits to draft avoidance action complaint (1.0); review and email re: revised Alix fund analysis re: same (.10).
03/17/2023	William Wagener	0.30	Call with A. Thompson re: potential avoidance action

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint.
03/17/2023	Benjamin Beller	1.00	Review analyses of avoidance actions and related documents.
03/17/2023	Zoeth Flegenheimer	2.50	Review and revise 2004 requests and cover letter in connection with potential avoidance action (1.6); coordinate with P. Lavin re: revising 2004 requests (.10); coordinate with D. O'Hara and E. Downing re: loan analysis in connection with potential avoidance actions (.20); review Alix analysis of loan fund flows (.20); coordinate with J. Croke re: loan analysis in connection with potential avoidance actions (.20); coordinate with A. Lewis re: valuation of token warrants in connection with potential avoidance action (.20).
03/17/2023	Andrew Thompson	0.30	Call with T. Millet to discuss ROI calculation in connection with potential avoidance action.
03/17/2023	Alexander Holland	0.40	Attention to team communication re: a relevant third party.
03/17/2023	Daniel O'Hara	0.80	Revise draft memo re: adversary action.
03/17/2023	Matthew Strand	3.70	Review documents related to potential avoidance actions (1.5); prepare summaries of interesting documents (2.2).
03/17/2023	Emma Downing	4.60	Draft talking points for avoidance action presentation (1.1); revise avoidance action memo (1.2); meetings with W. Scheffer re: edits to draft avoidance action complaint (.80); call with B. Harsch and W. Scheffer re: edits to draft avoidance action complaint (1.0); research re: public reporting on potential avoidance action (.20); coordinate with research staff re: same (.10); review deck for potential avoidance action (.20).
03/17/2023	Phoebe Lavin	4.00	Revise draft 2004 request in connection with avoidance action workstream.
03/17/2023	Tatum Millet	1.20	Complete debtor entity presentation deck to send to

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			A. Thompson (.90); call with A. Thompson to discuss ROI calculation in connection with potential avoidance action (.30).
03/17/2023	William Scheffer	5.70	Revise avoidance action complaint (3.7); call with B. Harsch and E. Downing re: edits to draft avoidance action complaint (1.0); correspondence with A&M re: analysis re: avoidance action (.50); meetings with E. Downing re: edits to draft avoidance action complaint (.50)
03/18/2023	Kathleen McArthur	0.10	Correspondence re: upcoming settlement of avoidance action.
03/18/2023	Jacob Croke	0.80	Finalize and execute settlement agreement with third-party fund (.50); correspondence with B. Glueckstein and J. Ray (FTX) re: same (.20).
03/18/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: relevant third party
03/18/2023	Hilary Williams	5.00	Draft avoidance complaint.
03/19/2023	Anthony Lewis	0.10	Correspondence with S&C team re: relevant third party issues.
03/19/2023	Hilary Williams	7.20	Draft potential avoidance complaint (6.0); review source documents for potential avoidance complaint (1.2).
03/19/2023	Alexander Holland	0.10	Attention to team communication re: a relevant third party
03/19/2023	Tatum Millet	0.90	Update ROI calculation table in relation to potential avoidance actions.
03/19/2023	William Scheffer	0.20	Review revised Alix memo re: asset tracing.
03/20/2023	Andrew Dietderich	0.40	Emails to B. Glueckstein and K. McArthur re: relevant third party mediation (.20); review and comment on relevant third party papers (.20).
03/20/2023	Steven Peikin	0.70	Weekly call with QE and John Ray (FTX) re: avoidance actions.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Stephen Ehrenberg	0.20	Review email from Alix regarding asset tracing analysis for avoidance action.
03/20/2023	Brian Glueckstein	1.10	Call with Alix, B. Beller & A. Toobin re: updated relevant third party preference analysis (.60); call with J. Ray (FTX), QE and S&C re: avoidance workstreams and strategy issues (.50).
03/20/2023	Christopher Dunne	1.10	Meeting with Z. Flegenheimer, D. O'Hara, M. Strand, and E. Downing re: potential avoidance action complaint (.30); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, E. Downing, and the Alix team re: potential avoidance action (.80).
03/20/2023	Jacob Croke	3.20	Review and revise materials re: relevant third party settlement agreement (.90); correspondence with B. Glueckstein and Alix re: same (.20); weekly call with J. Ray (FTX) re: investigative progress and potential avoidance actions (.50); review and analyze potential additional avoidance actions and investigative workstreams including charitable donations (.60); correspondence with Alix re: same (.10); review and analyze issue re: potential claims against third party entity associated with former employee (.80); correspondence with Alix re: same (.10).
03/20/2023	Nicole Friedlander	0.50	Call with J. Ray (FTX), B. Glueckstein, J. Croke, S. Peikin and S. Williamson (QE) re: avoidance workstreams and strategy issues.
03/20/2023	Anthony Lewis	0.40	Correspondence with S&C and Mayer Brown teams re: potential claims (.30); correspondence with S&C and Sygnia teams re: relevant third party transfers (.10).
03/20/2023	Hilary Williams	7.40	Review research memo re: counts for potential avoidance action (.40); review Nardello memo re: potential avoidance action (.50); revise schematics for potential avoidance action (.70); draft potential avoidance action (5.5); emails with M. Bennett re: allegations in connection with potential avoidance

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint (.30).
03/20/2023	Michael Tomaino Jr.	0.50	Review and analyze e-mails with team and FTI and related work product re: transfers in connection with acquisition transaction.
03/20/2023	Bradley Harsch	7.10	Review F. Weinberg email re: memo re: avoidance action (.10); review email re: recovery from relevant third party (.10); review Nardello email re: status of research on relevant third party social media (.10); review emails re: debtor entity escrow (.20); review documents and draft memo re: relevant third party connections (2.7); review W. Scheffler inquiry re: transfers re: relevant third party (.10); compile and email re: key documents for relevant third party memo (.30); review and email re: Alix schedule of loans (.30); review and email re: Alix email re: relevant third acquisition transaction (.30); email Nardello re: status of research into account relevant to potential avoidance action (.20); review revised Alix chronology for acquisition transaction (.10); review W. Scheffler email re: RLA bank statement (.10); research and email re: Nardello memo on relevant third party (.20); review A. Holland email re: research into relevant third party deposits and relevant third party (.10); review Nardello memo re: customer account (.30); revise and incorporate revisions into memo for Alix analysis of account relevant to potential avoidance action (.50); meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, E. Downing, and the Alix team re: potential avoidance action (.80); circulate revised version of relevant third party memo (.20); review revised complaint (.20); review Alix explanation of e-money and online transfers for complaint (.10); call with F. Weinberg re: status of memo re: potential avoidance action (.10).
03/20/2023	William Wagener	0.20	Emails with A. Thompson and W. Scheffer re: draft avoidance action complaints.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Benjamin Beller	0.60	Call with Alix, B. Glueckstein & A. Toobin re: updated relevant third party preference analysis.
03/20/2023	Marc-André Cyr	0.50	Revise memo re: bankruptcy issues (.40); correspondence with S. Liu re: comments on memo re: bankruptcy issues (.10).
03/20/2023	Michele Materni	0.30	Correspondence with J. Croke, M. Bennett, and Z. Flegenheimer re: additional avoidance actions workstreams.
03/20/2023	Mark Bennett	0.50	Correspondence with H. Williams re: draft avoidance action complaint against relevant third parties.
03/20/2023	Fabio Weinberg Crocco	0.20	Call with B. Harsch re: status of memo re: potential avoidance action (.10); follow-up with AMT team re: same (.10).
03/20/2023	Zoeth Flegenheimer	3.90	Review Alix analysis of loan fund flows (.30); coordinate with Alix in connection with potential avoidance actions (.40); meeting with C. Dunne, D. O'Hara, M. Strand, and E. Downing re: potential avoidance action complaint (.30); meeting with D. O'Hara, M. Strand, and E. Downing re: potential avoidance action complaint (.20); coordinate with E. Downing re: reviewing documents for potential avoidance action (.10); coordinate with M. Materni re: potential avoidance action (.10); coordinate with M. Bennett re: investigating potential avoidance action (.80); coordinate with J. Croke re: reviewing documents for potential avoidance action (.10); coordinate with B. Harsch re: funds tracing in connection with avoidance action (.10); coordinate with J. Rosenfeld re: funds tracing in connection with avoidance action (.10); review account records in connection with avoidance action (.60); meeting with C. Dunne, B. Harsch, D. O'Hara, M. Strand, E. Downing, and the Alix team re: potential avoidance action (.80).
03/20/2023	Jared Rosenfeld	2.20	Call with M. Materni re: outstanding SDNY

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams and requests. (.30); call with K. McArthur re: research into withdrawals from relevant third party (.20); meeting with Z. Flegenheimer re: preparing presentation to SDNY on political contribution funds (.40); call with M. Materni re: political contributions presentation (.10); call with A. Mazumdar re: foreign service of process (.10); research asset tracing for claims against Relevant Third Party (.50); research foreign service of process (.60).
03/20/2023	Andrew Thompson	0.70	Review updated shareholder return-on-investment estimates, for inclusion in next draft of third party avoidance action complaint.
03/20/2023	Alexander Holland	0.40	Draft email to C. Dunne and A. Lewis re: a relevant third party.
03/20/2023	Sienna Liu	4.00	Further research on equitable subordination analysis for preference claims (1.3); review relevant third party draft motion to lift stay (.40); draft relevant third party preference complaint (2.3).
03/20/2023	Daniel O'Hara	1.60	Review and revise draft memo re: adversary complaint (.30); meeting with C. Dunne, Z. Flegenheimer, M. Strand, and E. Downing re: potential avoidance action complaint (.30); meeting with Z. Flegenheimer, M. Strand, and E. Downing re: potential avoidance action complaint (.20); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, M. Strand, E. Downing, and the Alix team re: potential avoidance action (.80).
03/20/2023	Matthew Strand	3.60	Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara and E. Downing re: potential avoidance action complaint (.30); meeting with Z. Flegenheimer, D. O'Hara and E. Downing re: potential avoidance action complaint (.20); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing, and the Alix team re: potential avoidance action (.80); review documents related to potential avoidance actions (2.3).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Ugonna Eze	1.00	Draft section of memo on potential Third Party Avoidance action.
03/20/2023	Emma Downing	6.00	Revise draft complaint for avoidance actions (4.1); meetings with W. Scheffer re: edits to draft avoidance action complaint (.60); meeting with C. Dunne, Z. Flegenheimer, D. O'Hara and M. Strand re: potential avoidance action complaint (.30); meeting with Z. Flegenheimer, D. O'Hara and M. Strand re: potential avoidance action complaint (.20); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand and the Alix team re: potential avoidance action (.80).
03/20/2023	Aneesa Mazumdar	2.10	Research re: third party service of process (2.0); call with J. Rosenfeld re: foreign service of process (.10).
03/20/2023	Luke Ross	5.80	Review of documents and drafting of summaries related to relevant third party for potential avoidance action.
03/20/2023	William Scheffer	6.20	Search for bank records relevant to avoidance action (1.0); correspondence with B. Harsch re: the same (.20); revise avoidance action complaint (4.7); meetings with E. Downing re: edits to avoidance action complaint (.30).
03/20/2023	Adam Toobin	1.50	Call with Alix, B. Glueckstein and B. Beller re: updated relevant third party preference analysis (.60); send follow up messages to relevant third parties (.90).
03/21/2023	Brian Glueckstein	1.20	Meeting with B. Beller re: relevant third party and related avoidance analysis (.30); correspondence with Alix team re: avoidance analysis and follow-up (.40); correspondence and follow-up re: relevant third party and dispute issues (.50).
03/21/2023	Christopher Dunne	1.30	Correspondence with team re: relevant third party (.30); call with M. Tomaino re: avoidance action complaint (.20); communications with team and review of relevant third party (.40); call with M. Tomaino re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential avoidance action theories on venture investment (.40).
03/21/2023	Jacob Croke	2.50	Call with H. Williams re: potential avoidance action complaint against relevant third party (.50); review and analyze additional potential avoidance actions and investigative workstreams for asset recoveries (1.5); correspondence with C. Dunne re: same (.10); analysis re: arguments for claims against third-party fund (.40).
03/21/2023	Anthony Lewis	0.20	Correspondence with S&C, Mayer Brown teams re: potential claims.
03/21/2023	Hilary Williams	8.70	Call with M. Bennett re: potential avoidance action complaint (.10); email to M. Bennett re: allegations in potential avoidance complaint (.10); emails with M. Bennett re: Nardello memo (.10); review Nardello memo and underlying calculations (.60); email to H. Master (Nardello) re: questions on memo (.10); call with H. Master (Nardello) re: calculations in memo (.30); call with J. Croke re potential avoidance actions (.50); continue drafting potential avoidance action (6.6); emails with J. Croke re: Nardello response re calculations in memo (.20); review Nardello response re: calculations in memo (.10).
03/21/2023	Michael Tomaino Jr.	1.30	Call with C. Dunne re: potential avoidance action theories on venture investment (.40); call with C. Dunne re: avoidance action complaint (.20); e-mails with team and FTI re: documents related to relevant third party (.10); e-mails with team re: draft avoidance action complaint (.10); review draft avoidance action complaint (.50).
03/21/2023	Bradley Harsch	5.00	Call with E. Downing re: edits to draft avoidance action complaint (.10); review and revise draft complaint re: acquisition transaction (3.4); call with Z. Flegenheimer and D. O'Hara to discuss potential adversary action (.50); review W. Scheffer, F. Weinberg email re: outreach to relevant third party for

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			bank statement (.10); emails with W. Scheffer re: account statement (.10); review email to Alix re: account statement (.10); review email re: status of Slack data collection (.10); review email and deck re: relevant third party flow of funds (.20); review revised complaint (.20); review revised relevant third party memo (.10); email C. Dunne re: status of complaint (.10).
03/21/2023	William Wagener	0.40	Review and comment on draft motion to approve relevant third party settlement.
03/21/2023	Benjamin Beller	0.50	Call with Alix re: avoidance action matters.
03/21/2023	Mark Bennett	2.70	Call with H. Williams re: potential avoidance action complaint (.10); research debtor entity corporate structure to support allegations in potential avoidance action complaint and correspondence with H. Williams, M. Materni re: same (1.6); correspondence with W. Scheffer re: debtor entity financial issue related to potential avoidance action (.20); review A&M analysis re: customer transactions relevant to potential avoidance action (.80).
03/21/2023	Zoeth Flegenheimer	0.60	Coordinate with M. Bennett re: investigating potential avoidance action (.10); call with B. Harsch and D. O'Hara to discuss potential adversary action (.50).
03/21/2023	Alexander Holland	0.20	Draft email to C. Dunne and A. Lewis re: relevant third party.
03/21/2023	Daniel O'Hara	4.80	Draft and revise adversary complaint memo (4.3); call with B. Harsch and Z. Flegenheimer to discuss potential adversary action (.50).
03/21/2023	Emma Downing	2.60	Revise draft complaint for avoidance action (2.2); call with B. Harsch re: edits to draft avoidance action complaint (.10); calls with W. Scheffer re: edits to draft avoidance action complaint (.30).
03/21/2023	Aneesa Mazumdar	4.30	Research re: third party service of process.
03/21/2023	William Scheffer	4.40	Revise avoidance action complaint (3.2);

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with avoidance action team re: complaint revisions (.30); correspondence with C. Dunne, B. Harsch, Alix and A&M re: bank records (.60); calls with E. Downing re: edits to draft avoidance action complaint (.30).
03/22/2023	Brian Glueckstein	3.50	Call with A&M, B. Beller & A. Toobin re: relevant third party preference analysis (.90); follow-up meeting with B. Beller and A. Toobin re: same (.30); review and analyze revised relevant third party avoidance analysis (1.2); meeting with B. Beller re: relevant third party analysis and related issues (.30); review and analyze documents re: potential relevant third party avoidance issues (.80).
03/22/2023	Christopher Dunne	3.40	Correspondence with M. Tomaino re: potential avoidance action theories on venture investment (.40); communications with relevant third party re: real estate issue (.20); review avoidance action draft complaint (2.5); correspondence with M. Tomaino re: avoidance action complaint (.20); call with E. Downing re: draft avoidance action complaint (.10).
03/22/2023	Jacob Croke	2.10	Review and analyze memo re: interview of cooperator (.40); analyze potential avoidance actions and correspondence with C. Dunne re: same (.20); review and finalize materials re: relevant third party filing (.40); correspondence with B. Glueckstein re: same (.30); review and analyze draft complaint re: third party fund and related issues re: potential filing (.80).
03/22/2023	Hilary Williams	3.90	Draft potential avoidance complaint (3.2); review legal analysis of potential claims for avoidance complaint (.30); email correspondence with H. Master (Nardello) re: memo regarding potential avoidance action (.20); correspondence with M. Bennett re: legal issues for potential avoidance action complaint (.20).
03/22/2023	Michael Tomaino Jr.	0.70	Correspondence with FTI and team re: acquisition transaction (.10); review team's proposed edits and comments on draft complaint (.40); e-mails with S&C

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: draft complaint and document review re: same (.20).
03/22/2023	Bradley Harsch	3.50	Review updated Nardello report re: relevant third party (.70); meeting with Alix, Z. Flegenheimer, D. O'Hara, M. Strand, and U. Eze re: potential third party avoidance action (.30); review and comment on deck for relevant third party loan actions (.80); review C. Dunne comments on avoidance action complaint (.20); emails re: access to documents relevant to subject of potential avoidance action (.10); review revisions to avoidance action complaint (.20); review A&M email re: Alameda funding of bank account for acquisition transaction (.10); review Alix email re: bank accounts (.20); revise relevant third party memo in light of updated Nardello information (.60); review email from A&M to Nardello re: relevant third party flow of funds (.10); review revised relevant third party memo (.20).
03/22/2023	Benjamin Beller	2.00	Meeting with Alix, M-A. Cyr & S. Liu re: relevant third party preference analysis (.30 - partial attendance); call with A&M, B. Glueckstein & A. Toobin re: relevant third party preference analysis (.90). meeting with B. Glueckstein and A. Toobin re: relevant third party preference analysis (.30); meeting with A. Toobin re: relevant third party preference analysis (.30); call with A&M, A. Toobin re: relevant third party preference analysis (.30); call with A. Toobin re: relevant third party preference analysis (.10); call with Alix re: avoidance analysis (.10).
03/22/2023	Marc-André Cyr	0.40	Meeting with Alix, B. Beller & S. Liu. re: relevant third party preference analysis.
03/22/2023	Mark Bennett	4.60	Review A&M analysis responsive to SDNY priority request (.30); research customer data and prepare analysis re: same in connection with preparation of avoidance action (3.6); correspondence with E. Downing re: same (.20); correspondence with H.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Master (A&M) and H. Williams re: draft of complaint for potential avoidance action (.50).
03/22/2023	Zoeth Flegenheimer	5.00	Review and revise Rule 2004 requests in connection with potential avoidance action (1.0); coordinate with A. Holland re: revising 2004 requests (.10); research service of process in connection with potential avoidance action (.30); prepare presentation in connection with potential avoidance action (3.3); meeting with Alix, B. Harsch, D. O'Hara, M. Strand, and U. Eze regarding potential third party avoidance action (.30).
03/22/2023	Mitchell Friedman	0.40	Call with A. Thompson and T. Millet re: calculating an ROI for debtor entity shareholders (.40 - partial attendance).
03/22/2023	Andrew Thompson	0.50	Call with M. Friedman and T. Millet re: calculating an ROI for debtor entity shareholders.
03/22/2023	Alexander Holland	2.40	Revise 2004 Request to a relevant third party.
03/22/2023	Sienna Liu	0.40	Meeting with Alix, B. Beller and M-A. Cyr re: relevant third party preference analysis.
03/22/2023	Daniel O'Hara	1.20	Revise memo re: potential adversary complaint (.90); meeting with Alix, B. Harsch, Z. Flegenheimer, M. Strand, and U. Eze regarding potential third party avoidance action (.30).
03/22/2023	Matthew Strand	0.30	Meeting with Alix and B. Harsch, Z. Flegenheimer, D. O'Hara and U. Eze re: potential third party avoidance action.
03/22/2023	Ugonna Eze	0.30	Meeting with Alix and B. Harsch, Z. Flegenheimer, D. O'Hara and M. Strand re: potential third party avoidance action.
03/22/2023	Emma Downing	2.10	Meetings with W. Scheffer to discuss avoidance action workstreams (1.3); review edits to draft complaint (.40); draft response re: same (.40).
03/22/2023	Aneesa Mazumdar	1.40	Research re: third party service of process.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Tatum Millet	0.50	Call between M. Friedman and A. Thompson re: calculating an ROI for debtor entity shareholders.
03/22/2023	William Scheffer	6.40	Correspondence with C. Dunne, B. Harsch, Alix and A&M re: bank records (.40); review documents related to avoidance action (2.8); meetings with E. Downing to discuss avoidance action workstreams (1.3); revise avoidance action memo (1.7); review comments re: avoidance action complaint (.20).
03/22/2023	Adam Toobin	2.40	Call with A&M, B. Glueckstein and B. Beller re: relevant third party preference analysis (.90); meeting re: relevant third party preference analysis with B. Glueckstein and B. Beller (.30); meeting re: relevant third party preference analysis with B. Beller (.30); call re: relevant third party preference analysis with A&M and B. Beller (.30); call re: relevant third party preference analysis with B. Beller (.10); review notes on relevant third party preference analysis (.50).
03/23/2023	Steven Holley	2.50	Review emails concerning status of sale of real estate issue (.30); telcon with C. Dunne re: draft avoidance action complaint (.30); telcon with M. Porpora re: draft debtor entity complaint (.20); review initial draft of debtor entity complaint (1.7).
03/23/2023	Brian Frawley	1.20	Correspondence with B. Harsch, C. Dunne, W. Scheffer, M. Tomaino re: privilege issue related to avoidance action (.30); email correspondence B. Harsch re: interpretation of terms in merger agreement (.20); research privilege issue re: avoidance action (.70).
03/23/2023	Brian Glueckstein	1.00	Meeting with Alix, Paul Hastings, FTI, M. Cyr, B. Beller, and U. Eze re: potential third party avoidance action (.80); follow-up re: same (.20).
03/23/2023	Christopher Dunne	3.50	Call with M. Tomaino, B. Harsch, K. Donnelly, E. Downing, and W. Scheffer re: potential avoidance action (.90); review avoidance action complaint and communications re: same (2.6).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Jacob Croke	1.20	Correspondence with G. Walia (A&M) re: Alameda history (.20); analysis re: third-party lender and potential claims (.20); correspondence with C. Dunne re: same (.10); analyze issues re: potential claim against relevant third party (.20); analyze issues re: relevant third party (.20); correspondence with B. Glueckstein re: same (.10); analyze issues re: proposed resolution from third party entity (.20).
03/23/2023	Anthony Lewis	0.10	Call with C. Dunne re: potential claims.
03/23/2023	Hilary Williams	2.80	Continue revising potential avoidance complaint (1.5); call with J. Croke re: potential avoidance complaint (.50); review additional source materials for new allegations in potential avoidance complaint (.80).
03/23/2023	Michael Tomaino Jr.	1.60	Review and analyze e-mails re additional points for avoidance action complaint (.30); review and analyze emails re: privilege issue relevant to avoidance action (.40); call with C. Dunne, B. Harsch, K. Donnelly, E. Downing, and W. Scheffer re: potential avoidance action (.90).
03/23/2023	Bradley Harsch	1.90	Review email re: complaint questions and fact development (.10); prep for call on complaint (.10); call with M. Tomaino, C. Dunne, K. Donnelly, E. Downing, and W. Scheffer re: potential avoidance action (.90); call with W. Scheffer to discuss revisions to avoidance action complaint (.10); review email re: visual for relevant third party flow of funds (.10); review and email re: privilege issue relevant to avoidance action (.40); review and email re: B. Frawley comments on same (.20).
03/23/2023	William Wagener	0.10	Correspondence with J. Rosenfeld re: Rule 2004 request strategy.
03/23/2023	Benjamin Beller	1.80	Call with A&M and A. Toobin re: relevant third party preference analysis (.60); calls with A. Toobin re: preference analysis (.40); meeting with Alix, Paul Hastings, FTI, B. Glueckstein, M. Cyr and U. Eze

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regarding potential relevant third party avoidance action (.80).
03/23/2023	Marc-André Cyr	1.10	Review the relevant third party Preference Analysis generated by Alix (.30); meeting with Alix, Paul Hastings, FTI , B. Glueckstein, B. Beller, and U. Eze re: potential relevant third party avoidance action (.80).
03/23/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: amended preference complaint.
03/23/2023	Mark Bennett	2.80	Review and revise associate analysis of transactions by FTX customers to confirm basis for potential avoidance action (2.1); correspondence with T. Millet, E. Downing, M. Strand re: same (.40); correspondence with J. Croke re: coordination with Alix re: FTX customer data (.30).
03/23/2023	Kathleen Donnelly	0.90	Call with M. Tomaino, C. Dunne, B. Harsch, E. Downing, and W. Scheffer re: potential avoidance action.
03/23/2023	Zoeth Flegenheimer	1.50	Review and revise 2004 requests in connection with potential avoidance action (.10); prepare presentation in connection with potential avoidance action (.20); review updated memo addressing claims for potential avoidance action (1.1); coordinate with A. Holland re: investigating value of shares in connection with potential avoidance action (.10).
03/23/2023	Dylan Handelsman	0.30	Meeting with W. Scheffer to discuss avoidance action.
03/23/2023	Jared Rosenfeld	3.00	Call with M. Kober re: avoidance action research into relevant third party. (.60); research in rem and foreign service memoranda (2.4).
03/23/2023	Alexander Holland	0.70	Revise 2004 Request to a relevant third party
03/23/2023	Daniel O'Hara	1.70	Research and revise draft memo re: potential adversary action.
03/23/2023	Ugonna Eze	2.80	Draft section memo on potential third party avoidance action (2.0); meeting with Alix, Paul Hastings, FTI B.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein, M. Cyr and B. Beller regarding potential third party avoidance action (.80).
03/23/2023	Max Kober	1.20	Call with J. Rosenfeld re: avoidance action research into relevant third party (.60); initial research into avoidance action jurisdictional issues (.60).
03/23/2023	Emma Downing	2.70	Meetings with W. Scheffer to discuss avoidance action review (1.2); call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly and W. Scheffer re: potential avoidance action (.90); research regarding privilege question (.60).
03/23/2023	William Scheffer	6.90	Prepare materials for avoidance action team meeting (1.5); call with M. Tomaino, C. Dunne, B. Harsch, K. Donnelly and E. Downing re: potential avoidance action (.90); meetings with E. Downing to discuss avoidance action review (1.2); meeting with D. Handelsman to discuss avoidance action (.30); call with B. Harsch to discuss revisions to avoidance action complaint (.10); review privilege issue relevant to avoidance action (1.9); review documents re: avoidance action (1.0).
03/23/2023	Robert Schutt	0.20	Review and send avoidance action summary memo to B. Glueckstein and A. Dietderich for review.
03/23/2023	Adam Toobin	1.20	Call with A&M and B. Beller re: relevant third party preference analysis (.60); review relevant third party claims (.20); calls with B. Beller re: preference analysis (.40).
03/24/2023	Brian Frawley	0.80	Correspondence with B. Harsch, W. Scheffer, C. Dunne, M. Tomaino Jr., E. Downing re: privilege issue related to avoidance action (.30); review acquisition agreement relevant to avoidance action (.50).
03/24/2023	Kathleen McArthur	0.40	Attention to e-mails from A. Holland re: assessment of potential avoidance action claims.
03/24/2023	Jacob Croke	1.80	Analyze potential issues re: token issuer claim and next steps (.30); correspondence with B. Glueckstein re:

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20); analyze potential additional areas of inquiry for avoidance actions (.30); correspondence with Alix re: same (.10); analyze issues re: potential action re: employee-related entity, including asset tracing (.70), correspondence with Alix and M. Bennett re: same (.20).
03/24/2023	Hilary Williams	4.50	Finish drafting new allegations for potential avoidance complaint (2.4); finish revising potential avoidance complaint (2.0); email to team re: draft potential avoidance complaint (.10).
03/24/2023	Bradley Harsch	0.50	Call with W. Scheffer re: merger agreement privilege waiver (.20); email C. Dunne, M. Tomaino, B. Frawley, others re: privilege issue related to potential avoidance action (.20); review, revise and email re: revised relevant third party memo (.10).
03/24/2023	William Wagener	1.40	Meeting with J. Rosenfeld, M. Kober, and A. Mazumdar re: Rule 2004 requests (.80); review binder of materials re: prior investigation into potential target of 2004 requests (.60).
03/24/2023	Mark Bennett	2.60	Correspondence with J. Croke re: review of customer data relevant to potential avoidance action (.80); correspondence with Alix re: same (.50); review draft avoidance action complaint (1.3).
03/24/2023	Kathleen Donnelly	0.50	Correspondence with team concerning potential avoidance action (.30); review data in connection with potential avoidance action (.20).
03/24/2023	Zoeth Flegenheimer	0.10	Coordinate with A. Holland re: investigating value of shares in connection with potential avoidance action.
03/24/2023	Jared Rosenfeld	1.20	Meeting with W. Wagener, M. Kober and A. Mazumdar re: Rule 2004 requests (.80); research, revise 2004 requests (.40).
03/24/2023	Alexander Holland	1.20	Draft email to A. Lewis re: agreements with a relevant third party.
03/24/2023	Sienna Liu	1.50	Continue to draft relevant third party preference

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			complaint (1.5).
03/24/2023	Daniel O'Hara	0.10	Review draft memo re: potential adversary complaint.
03/24/2023	Max Kober	5.90	Collect cases and draft memo re: avoidance action research into relevant third party (4.6); review factual background materials (.50); meeting with W. Wagener, J. Rosenfeld, and A. Mazumdar re: Rule 2004 requests (.80).
03/24/2023	Emma Downing	0.20	Correspondence with W. Scheffer re: avoidance action complaint.
03/24/2023	Aneesa Mazumdar	6.40	Research re: third party service of process (5.6); meeting with W. Wagener, J. Rosenfeld and M. Kober re: Rule 2004 requests (.80).
03/24/2023	Tatum Millet	1.30	Complete ROI calculations for top investors in connection with avoidance action against third party.
03/24/2023	William Scheffer	1.20	Analyze privilege issue relevant to potential avoidance action (.50); call with B. Harsch re: merger agreement privilege waiver (.20); correspondence with S. Wheeler re: avoidance action complaint (.20); correspondence with E. Downing re: avoidance action complaint (.30).
03/25/2023	Jacob Croke	0.60	Analyze valuation and litigation issues re: third-party token issuer (.40); correspondence with A. Holland re: same (.20).
03/25/2023	Anthony Lewis	0.30	Review materials re: potential avoidance claims (.10); correspondence with S&C team re: potential avoidance claims (.20).
03/25/2023	Bradley Harsch	0.20	Correspondence with W. Scheffer re: status of revisions to complaint (.10); review S. Wheeler email re: same (.10).
03/25/2023	Marc-André Cyr	0.50	Review motion related to automatic stay (.20); correspondence with B. Beller re: same (.20); attention to correspondence with Alix re: relevant third party(.10).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	Kathleen Donnelly	0.40	Review data in connection with a potential avoidance action.
03/25/2023	Alexander Holland	1.70	Draft emails to A. Lewis and J. Croke re: agreements with a relevant third party.
03/25/2023	Aneesa Mazumdar	1.60	Research re: third party service of process (1.2); draft Rule 2004 requests (.40).
03/25/2023	William Scheffer	2.30	Revise avoidance action complaint.
03/26/2023	Jacob Croke	1.40	Analyze potential avoidance action re: third party fund (.20); analyze potential claims re: suspicious activity and manipulative trading (1.2).
03/26/2023	Bradley Harsch	0.10	Correspondence with U. Eze re: legal research for relevant third party memo.
03/26/2023	Dylan Handelsman	0.30	Meeting with W. Scheffer re: potential avoidance actions.
03/26/2023	Jared Rosenfeld	1.40	Revise in rem jurisdiction memorandum.
03/26/2023	Emma Downing	1.60	Revise draft avoidance action complaint.
03/26/2023	William Scheffer	2.20	Revise avoidance action complaint (1.9); meeting with D. Handelsman re: potential avoidance actions (.30).
03/27/2023	Steven Holley	4.40	Review latest draft of potential avoidance action complaint (1.8); review latest draft of relevant third party complaint (1.9); discussion with partners handling various avoidance actions about timing (.40); email exchanges with M&A team concerning impact of avoidance actions on auction processes (.30).
03/27/2023	Stephanie Wheeler	0.10	Meeting with E. Downing re: privilege question.
03/27/2023	Christopher Dunne	2.60	Calls with E. Downing re: edits to draft complaint (.10); calls with C. Dunne re: privilege issue for potential avoidance action (.30); review draft complaint and consider additions and edits (2.2).
03/27/2023	Kathleen McArthur	0.10	Attention to draft complaint re: potential avoidance action and correspondence to S&C team re: same.
03/27/2023	Matthew Porpora	0.40	Emails with S. Holley re: relevant third party complaint

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and related issues.
03/27/2023	Matthew Porpora	3.20	Review draft complaint against relevant third party (2.0); circulate new draft to A. Thompson and team along with other precedents and instructions on next steps (1.2).
03/27/2023	Jacob Croke	1.50	Analyze draft complaint re: fund investment (.30); analyze issues re: potential additional avoidance action workstreams and strategy for filings (1.1); correspondence with M. Wu re: same (.10).
03/27/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
03/27/2023	Hilary Williams	3.00	Create schematic for transaction in potential avoidance action (1.7); review W. Wagener comments on draft complaint (.20); email to H. Master (Nardello) re: outstanding issues for draft complaint (.20); review draft schematics from Nardello for draft complaint (.10); revise complaint per W. Wagener comments (.80).
03/27/2023	Michael Tomaino Jr.	0.60	Review new draft avoidance complaint and propose edits (.50); e-mails with team re: timing of avoidance actions (.10).
03/27/2023	Bradley Harsch	2.40	Correspondence with U. Eze re: legal research and meeting on relevant third party memo (.10); review and comment on revised memo re: subject of potential avoidance action (.50); review and email re: S. Holley comments complaint (.30); email E. Downing and W. Scheffer re: review of documents related to subject of potential avoidance action (.10); prepare for call on relevant third party memo (.20); review email re: relevant third party research (.10); correspondence with F. Weinberg re: memo related to subject of potential avoidance action (.10); review chronology of transaction related to potential avoidance action (.20); email W. Scheffer and E. Downing re: potential avoidance action (.10); meeting between Z.



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Flegenheimer, D. O'Hara, M. Strand, and U. Eze re: legal research for potential relevant third party avoidance action (.40); call with W. Scheffer re: avoidance action complaint (.20); call with Z. Flegenheimer re: avoidance action complaint (.10).
03/27/2023	William Wagener	2.50	Review and comment on draft avoidance complaint (2.0); e-mails with H. Williams re: same (.50).
03/27/2023	Marc-André Cyr	0.40	Review the latest draft motion related to automatic stay (.20); attention to correspondence with Alix re: relevant third party (.20).
03/27/2023	Michele Materni	2.90	Call with J. Gallant re: relevant third party (.10); review draft avoidance action complaint (2.8).
03/27/2023	Mark Bennett	4.90	Review and revise draft avoidance action complaint against relevant third party (2.0); correspondence with T. Millet re: research re: subject of potential avoidance action (.10); prepare chronology re: potential subject of avoidance action complaint (2.8).
03/27/2023	Fabio Weinberg Crocco	0.20	Email to AMT team re: potential avoidance actions.
03/27/2023	Kathleen Donnelly	0.20	Correspondence with team concerning potential avoidance action.
03/27/2023	Zoeth Flegenheimer	0.40	Meeting between B. Harsch, D. O'Hara, M. Strand and U. Eze re: legal research for potential Third Party avoidance action.
03/27/2023	Andrew Thompson	0.90	Revise third party avoidance action complaint, in response to comments from M. Porpora.
03/27/2023	Alexander Holland	1.00	Draft email to J. Croke re: value of debtor assets in a relevant third party.
03/27/2023	Daniel O'Hara	0.40	Revise draft memo re: potential adversary complaint.
03/27/2023	Matthew Strand	0.40	Meeting between B. Harsch, Z. Flegenheimer, D. O'Hara and U. Eze regarding legal research for potential third party avoidance action.
03/27/2023	Ugonna Eze	0.40	Meeting between B. Harsch, Z. Flegenheimer, D. O'Hara, and M. Strand regarding legal research for

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential third party avoidance action.
03/27/2023	Jason Gallant	0.20	Call with M. Materni re: relevant third party (.10); emails re: relevant third party work product (.10).
03/27/2023	Max Kober	1.00	Review background materials re: 2004 Requests (.50); begin drafting 2004 Requests (.50).
03/27/2023	Emma Downing	4.00	Calls with W. Scheffer re: avoidance action complaint (1.9); revise draft complaint (.50); review merger agreement (.30); calls with C. Dunne re: privilege issue for potential avoidance action (.30); calls with C. Dunne re: edits to draft complaint (.10); meeting with S. Wheeler re: privilege question (.10); review documents for avoidance action complaint (.80).
03/27/2023	Natalie Hills	0.10	Search for document relevant to avoidance action.
03/27/2023	Christian Hodges	0.70	Meetings with A. Toobin re: updates on preference analysis.
03/27/2023	Keila Mayberry	0.90	Writeup of debtor entity factual background.
03/27/2023	Aneesa Mazumdar	4.00	Revise service of process memo.
03/27/2023	William Scheffer	3.30	Calls with E. Downing re: avoidance action complaint (1.9); revise avoidance action complaint (1.2); call with B. Harsch re: complaint (.20).
03/27/2023	Adam Toobin	1.00	Meetings with C. Hodges re: updates on preference analysis (.70); coordinate follow up on preference analysis (.30).
03/28/2023	Steven Holley	1.20	Review of draft relevant third party complaint.
03/28/2023	Kathleen McArthur	0.20	Review files from Alix re: suspicious activity.
03/28/2023	Matthew Porpora	1.20	Emails with team re: next steps on relevant third party complaint (.30); review draft relevant third party complaint (.90).
03/28/2023	Jacob Croke	0.80	Analysis re: potential actions involving affiliated creditors (.60); analyze issues re: token issuer response (.20).
03/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			avoidance claims.
03/28/2023	Bradley Harsch	0.80	Review Alix email re: additional flow of funds info on relevant third party (.10); review Alix chart on loans (.10); review email re research on legal research for relevant third party (.10); review email re: potential avoidance actions (.10); review revised complaint re: avoidance action (.20); review legal research re: relevant third party memo (.10); call with W. Wagener re: relevant third party avoidance action (.10).
03/28/2023	William Wagener	0.80	Review and comment on draft avoidance complaint (.60); emails with A. Thompson re: same (.20).
03/28/2023	Marc-André Cyr	0.70	Attention to internal correspondence re: internal meeting to discuss complaint and motion re: stay (.10); proofs of claim (.10); attention to correspondence with Alix re: updated analyses (.10); review the following documents as background to revise the draft preference complaint against a relevant third party (.40).
03/28/2023	Mark Bennett	3.80	Revise chronology re: subject of potential avoidance action.
03/28/2023	Kathleen Donnelly	0.60	Call with M. Sadat, K. Baker (A&M) and J. Chan (A&M) re: data relevant to potential avoidance action (.40); call with M. Sadat re: same (.20).
03/28/2023	Zoeth Flegenheimer	0.10	Coordinate with A. Holland re: investigating value of shares in connection with potential avoidance action.
03/28/2023	Jared Rosenfeld	4.40	Revise Rule 2004 requests.
03/28/2023	Andrew Thompson	4.30	Complete revisions to third party avoidance action complaint, in response to comments from M. Porpora.
03/28/2023	Daniel O'Hara	0.80	Review and revise draft memo re: potential adversary action.
03/28/2023	Medina Sadat	0.60	Call with K. Donnelly, K. Baker (A&M) and Jon Chan (A&M) re: data relevant to potential avoidance action (.40); call with K. Donnelly re: same (.20).

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Ugonna Eze	3.00	Conduct research re: to potential third party avoidance action (1.5); draft memo re: same (1.5).
03/28/2023	Jason Gallant	0.10	Emails re: debtor entity avoidance action complaint.
03/28/2023	Max Kober	1.50	Complete initial 2004 Request drafts and send to J. Rosenfeld.
03/28/2023	Emma Downing	5.40	Calls with W. Scheffer re: edits to draft complaint (2.5); revise draft complaint (1.0); review documents for potential avoidance action (1.9).
03/28/2023	Aneesa Mazumdar	3.80	Draft Rule 2004 requests (3.5); review documents re: relevant third party (.30).
03/28/2023	William Scheffer	5.90	Calls with E. Downing re: edits to draft avoidance action complaint (2.5); revise draft complaint (2.3); correspondence w/ EDLS, FTI and E. Downing re: review of documents relevant to avoidance action (.20); review documents re: the same (.70); correspondence w/ C. Dunne and E. Downing re: same (.20).
03/29/2023	Steven Holley	2.30	Review of and revisions to draft relevant third party (2.2); email exchange with team concerning draft relevant third party complaint (.10).
03/29/2023	Stephanie Wheeler	0.30	Emails with W. Scheffer re: potential avoidance action (.10); correspondence to S. Holley, J. Croke, N. Friedlander, J. Ray (FTX) re: adversary complaints (.20).
03/29/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) and S&C team re: potential actions against relevant third party.
03/29/2023	Stephen Ehrenberg	0.20	Review materials identified in connection with potential avoidance actions.
03/29/2023	Brian Glueckstein	0.60	Discussion with A. Dietderich re: avoidance actions (.30); correspondence with S. Holley and follow-up re: claims (.30).
03/29/2023	Kathleen McArthur	0.10	Correspondence to S&C team re: potential avoidance actions.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Matthew Porpora	1.40	Review and revise draft complaint against debtor entity (.70); circulate changes to team (.70).
03/29/2023	Jacob Croke	3.50	Analysis re: potential new avoidance actions and asset recovery workstreams (2.2); correspondence with A. Holland and C. Dunne re: same (.20); call with C. Dunne re: FTX report and potential new avoidance actions (.50); revise materials for third party fund in connection with potential negotiations (.40); correspondence with A. Cohen re: same (.20).
03/29/2023	Nicole Friedlander	2.10	Correspondence with J. Ray (FTX), A. Dietderich, S. Wheeler, S. Holley, C. Dunne and J. Croke re: avoidance action against relevant third party (.60); correspondence with A. Dietderich and S. Levin re: potential avoidance action (.40); analyze summary from A. Thompson re: relevant third party escrow (.40) email to A. Thompson re: same (.70).
03/29/2023	Hilary Williams	1.50	Review S. Holley comments on potential avoidance action complaint (.20); revise avoidance action complaint based on S. Holley comments (1.0); draft email to S. Holley re: revised complaint and comments on same (.30).
03/29/2023	Bradley Harsch	0.40	Review email re: collection of documents relevant to potential avoidance action (.10); review draft relevant third party memo and flow of funds (.30).
03/29/2023	Mark Bennett	4.30	Revise draft of complaint against target of potential avoidance action in response to S. Peikin edits (.50); review documents re: subjects of potential avoidance action and revise summary re: same (3.6); correspondence with M. Sunkara (A&M), E. Downing re: same (.20).
03/29/2023	Mitchell Friedman	0.20	Correspondence with D. Handelsman re: third party beneficiaries.
03/29/2023	Dylan Handelsman	1.80	Call with E. Downing and W. Scheffer re: non-disclosure agreement and merger agreement (.50); review acquisition transaction agreement for

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confidentiality provision and related analysis (.80). correspondence with M. Friedman re: third party beneficiaries (.20); correspondence with W. Scheffer regarding confidentiality provisions (.30).
03/29/2023	Andrew Thompson	2.70	Revise third party avoidance action complaint, in response to additional comments from M. Porpora (.60); review debtor entity financial documents, in connection with potential avoidance actions (1.4); research case law relevant to potential avoidance actions (.70).
03/29/2023	Daniel O'Hara	0.30	Revise draft adversary complaint.
03/29/2023	Ugonna Eze	2.00	Conduct research re: related to potential third party avoidance action (1.0); draft memo re: same (1.0).
03/29/2023	Max Kober	3.40	Turn edits from J. Rosenfeld and W. Wagner to 2004 Requests (.60); call with J. Rosenfeld re: fact research into relevant third parties (.10); conduct fact research into relevant third parties and prepare summary for J. Rosenfeld (1.1); finish turning edits to jurisdictional research memo from J. Rosenfeld and recirculate (1.6).
03/29/2023	Emma Downing	4.40	Revise memo re: potential avoidance action (.30); doc review re: same (3.2); review of third-party agreement re: confidentiality concerns (.40); call with D. Handelsman and W. Scheffer re: non-disclosure agreement and merger agreement (.50).
03/29/2023	William Scheffer	7.50	Review documents related to avoidance action (5.3); correspondence with C. Dunne and E. Downing re: avoidance action complaint (.30); correspondence with W. Wagener and U. Eze re: avoidance action case law (.20); call with D. Handelsman and E. Downing re: nondisclosure agreement and merger agreement (.50); review nondisclosure agreement and merger agreement (.90); correspondence with FTI re: document collection (.30).
03/30/2023	Steven Holley	0.90	Correspondence with W. Wagener re: proper

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			plaintiffs and defendants in avoidance actions (.10); call with A. Dietderich and B. Glueckstein re: potential avoidance actions (.60); read emails concerning various draft complaints in avoidance actions (.20).
03/30/2023	Stephanie Wheeler	0.60	Call with E. Downing and W. Scheffer re: Slack collection (.10); emails with W. Scheffer re: subject of potential avoidance action (.10); emails with J. Ray (FTX) re: subject of potential avoidance action (.10); call with K. Lemire (QE) re: coordination of actions and interviews (.20); correspondence with N. Friedlander re: call with QE re: coordination (.10).
03/30/2023	Andrew Dietderich	1.10	Review related emails (.30); call with S. Holley and B. Glueckstein re: potential actions against relevant third party (.80).
03/30/2023	Matthew Porpora	0.20	Emails with S. Holley and W. Wagener re: relevant third party complaint and next steps on related complaints.
03/30/2023	Jacob Croke	1.30	Analyze issues re: potential avoidance actions against third-party exchanges platforms (.60); correspondence B. Glueckstein and K. Ramanathan re: same (.30); analyze potential additional avoidance actions re: investments and related asset transfers (.40).
03/30/2023	Hilary Williams	0.60	Further revisions to potential avoidance complaint (.30); review email from Alix re: accounting entries relevant to avoidance complaint (.10); correspondence with W. Wagener re: accounting entries (.10); further revisions to potential avoidance complaint (.10).
03/30/2023	Bradley Harsch	1.40	Review email re: update on status of document collection re: subject of potential avoidance action (.20); call with E. Downing re: status of avoidance action complaint and document collection re: same (.20); call with W. Scheffer re: status of document collection re: subject of potential avoidance action

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); review filing re: relevant third party (.30); email re: potential turnover action re: relevant third party (.10); review email re: status of document collection relevant to potential avoidance action (.10); review and email re: next steps on document collection relevant to potential avoidance action and review (.10); review and email re: summary of document review related to potential avoidance action (.20); correspondence with J. Gallant re: avoidance action meeting (.10).
03/30/2023	William Wagener	0.30	Emails with S. Holley, M. Porpora re: coordination of avoidance complaints.
03/30/2023	Michele Materni	0.10	Meeting with Z. Flegenheimer re: status of avoidance action investigations against third parties.
03/30/2023	Mark Bennett	1.00	Revise summary re: potential subject of avoidance action.
03/30/2023	Zoeth Flegenheimer	0.10	Meeting with M. Materni re: status of avoidance action investigations against third parties.
03/30/2023	Jared Rosenfeld	4.90	Draft 2004 Requests for relevant third party.
03/30/2023	Andrew Thompson	0.70	Correspond with S. Holley re: third party avoidance action complaint draft (.30); assist coordinating scheduling of avoidance actions teams call, to discuss updated guidance (.40).
03/30/2023	Daniel O'Hara	0.60	Review draft memo re: potential adversary action.
03/30/2023	Jason Gallant	0.50	Organize logistics for avoidance action team meeting.
03/30/2023	Emma Downing	5.70	Document review (3.6); calls with W. Scheffer re: avoidance action complaint (.90); calls with W. Scheffer re: avoidance action document review (.60); draft summary of interesting docs for inclusion in avoidance action complaint (.50); call with C. Dunne re: avoidance action (.10).
03/30/2023	Christian Hodges	4.00	Attend relevant third party omnibus hearing (3.6); prepare summary of hearing events for internal team (.40).



---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Aneesa Mazumdar	5.40	Research re: Rule 2004 requests (2.8); revise draft Rule 2004 requests (.40); review documents re: relevant third party (2.2).
03/30/2023	William Scheffer	5.00	Review documents related to avoidance action (2.8); calls with E. Downing re: avoidance action document review (.60); call with B. Harsch re: status of document collection relevant to potential avoidance action (.10); correspondence with S. Wheeler re: same (.30); call with E. Downing re: avoidance action complaint (.90); correspondence with E. Shehada re: potential avoidance actions (.30).
03/30/2023	Emile Shehada	0.30	Correspondence with W. Scheffer re: potential avoidance actions.
03/31/2023	Steven Holley	1.40	Review draft of relevant third party complaint (1.2); call with M. Porpora re: draft relevant third party complaint (.20).
03/31/2023	Stephanie Wheeler	0.30	Emails with J. Ray (FTX) and W. Scheffer re: documents related to subject of potential avoidance action (.10); correspondence with B. Glueckstein re: avoidance actions (.10); call with K. Lemire (QE) re: avoidance actions (.10).
03/31/2023	Brian Glueckstein	0.60	Call with A. Dietderich and S. Holley re: potential avoidance actions.
03/31/2023	Matthew Porpora	0.20	Call with S. Holley re: relevant third party complaint.
03/31/2023	Bradley Harsch	1.50	Review W. Scheffer email re: status of Slack documents related to subject of potential avoidance action (.10); draft email to J. Miller (L&W) re: privilege issue relevant to potential avoidance action (.50); review revisions to avoidance action complaint (.10); review C. Dunne comments on avoidance action complaint (.10); email re: review of Slack channels for privilege (.10); review communications related to subject of potential avoidance action are purchase price (.10); revise and circulate email to J.

---



---

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Miller (L&W) re: privilege issue relevant to potential avoidance action (.20); call with E. Downing and W. Scheffer re: privilege questions (.20); review revisions and notes to avoidance action complaint (.10).
03/31/2023	Mark Bennett	1.00	Review revised draft of complaint against target of potential avoidance action.
03/31/2023	Kathleen Donnelly	0.20	Review data in connection with potential avoidance action.
03/31/2023	Dylan Handelsman	0.40	Call with W. Scheffer re: avoidance action.
03/31/2023	Jared Rosenfeld	2.60	Revised memoranda re: jurisdiction over and serving relevant third parties.
03/31/2023	Emma Downing	0.80	Revise complaint (.20); call with B. Harsch and W. Scheffer re: privilege questions (.20); call with W. Scheffer re: draft complaint (.40).
03/31/2023	Aneesa Mazumdar	0.40	Revise service of process memo.
03/31/2023	William Scheffer	6.50	Respond to comments re: avoidance action complaint (1.5); revise avoidance action complaint (1.7); review documents in virtual data room (1.5); call with D. Handelsman re: avoidance action (.40); correspondence with B. Harsch re: avoidance action (.30); call with E. Downing re: draft complaint (.40); call with B. Harsch, E. Downing re: privilege questions (.20); correspondence with E. Shehada re: promissory note terms (.50).
03/31/2023	Emile Shehada	0.50	Correspondence with W. Scheffer re: promissory note terms.
<b>Total</b>		<b>1,047.80</b>	

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephanie Wheeler	0.30	Correspondence to Z. Dexter (LedgerX) and Katz Banks team re: employee settlement.
03/01/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: data access issues.
03/01/2023	Mehdi Ansari	2.40	Correspondence with S&C team re: trademark portfolio (.40); review reports re: customers (.30); review overview of FTX trademark portfolio (1.2); call with C. Jensen and E. Levin re: IP strategy (.30); call with E. Levin re: key IP jurisdictions (.20).
03/01/2023	Alexa Kranzley	0.60	Correspondences with internal team re: third party agreement and related issues.
03/01/2023	Christian Jensen	7.40	Call with A&M team, M. Cilia (RLKS) and third-party bank compliance team re: account statement request (.50); call with R. Perubhatla (RLKS) and D. Hisarli re: certain vendor contracts (.70); correspondence with K. Ramanathan (A&M) and Cleary team re: services agreement (.70); revise agreement re: same (.30); call with M. Ansari and E. Levin re: IP strategy (.30); review materials and internal correspondence re: same (.80); correspondence with M. Cilia (RLKS) and S. Kim re: invoices (.20); call with R. Schutt, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); follow-up meeting with R. Schutt re: same (.20); correspondence with S&C, A&M teams, M. Cilia (RLKS) and bank counsel re: same (1.1); review and comment on tracker re: same (.30); call with Relevant Third Party counsel re: lease (.10); correspondence with M. Heidelbaugh (C&W) and S. Coverick (A&M) re: same (.30); call with W. Walker (A&M) re: custodial agreement (.30); review and correspondence with J. Petiford re: same (.60).
03/01/2023	Julie Kapoor	0.40	Call with W. Walker (A&M) re: Relevant Third Party agreement.
03/01/2023	Elizabeth Levin	1.20	Draft overview of IP matters for M. Ansari and K.

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lim (.40); edits to proposed list of key IP jurisdictions (.30); call with M. Ansari and C. Jensen re: IP strategy (.30); call with M. Ansari re: key IP jurisdictions (.20).
03/01/2023	M. Devin Hisarli	0.70	Call with R. Perubhatla (RLKS) and C. Jensen re: vendor contracts.
03/01/2023	Robert Schutt	3.30	Correspondence re: bank statement request follow-ups (1.4); update bank letter tracker (.70); call with C. Jensen, M. Cilia (RLKS) and A&M team re: bank statement requests (1.0); follow-up meeting with C. Jensen re: same (.20).
03/02/2023	Alexa Kranzley	0.10	Correspondence with internal team re: third party agreements.
03/02/2023	Christian Jensen	0.70	Correspondence with M. Cilia (RLKS), S&C, A&M team and bank counsel re: account statement requests.
03/02/2023	Julie Kapoor	0.60	Call with Relevant Third Party counsel re: Relevant Third Party agreement (.10); call with K. Ramanathan (A&M) re: same (.10); review and revise same (.40).
03/02/2023	KJ Lim	0.30	Meeting with E. Levin re: FTX relationship with Relevant Third Party.
03/02/2023	Elizabeth Levin	0.50	Meeting with K. Lim re: FTX relationship with Relevant Third Party (.30); email overview of IP considerations re: same (.20).
03/02/2023	Robert Schutt	0.30	Correspondence re: bank letter information request follow-ups.
03/03/2023	Samuel Woodall III	0.30	Correspondence with outside law firm re: LDA/FEC engagement.
03/03/2023	Mehdi Ansari	0.20	Correspondence with C. Ellerback (Fenwick) and K. Fritz (Fenwick) re: trademark portfolio.
03/03/2023	Anthony Lewis	0.20	Correspondence with S&C team re: vendor billing (.10); correspondence with S&C and A&M teams re: vendor engagement (.10).
03/03/2023	Alexa Kranzley	0.30	Correspondences with internal team re: vendor

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreements and related issues.
03/03/2023	Julie Kapoor	0.40	Review and revise Relevant Third Party agreement (.30); call with Relevant Third Party counsel re: same (.10).
03/03/2023	Robert Schutt	0.90	Correspondence re: bank letter data request follow-ups (.80); update bank letter tracker (.10).
03/04/2023	Mehdi Ansari	0.20	Correspondence with A. Kranzley re: fees for local IP counsel.
03/04/2023	James Bromley	0.30	Correspondence with A. Dietderich, A&M team and J. Ray (FTX) re: bank issues.
03/04/2023	Alexa Kranzley	0.20	Correspondences with internal team re: vendor agreements and related issues.
03/06/2023	Nicole Friedlander	0.10	Correspondence with S. Coverick (A&M) re: former FTX personnel expense question.
03/06/2023	Anthony Lewis	0.30	Call with C. Jensen, K. Ramanathan (A&M), services provider, M. Torkin (STB) and A. Gherlone (STB) re: services agreement.
03/06/2023	Christian Jensen	0.90	Call with A. Lewis, K. Ramanathan (A&M), services provider, M. Torkin (STB) and A. Gherlone (STB) re: services agreement (.30); correspondence with K. Ramanathan (A&M) re: advisory services EL (.20); correspondence with bank counsel re: accounts statement requests (.40).
03/06/2023	Elizabeth Levin	0.90	Draft IPT comments re: settlement agreement.
03/06/2023	Robert Schutt	0.50	Correspondence re: bank letter data request follow-ups (.20); update bank letter tracker (.30).
03/07/2023	Mehdi Ansari	0.40	Correspondence with E. Levin re: trademark oppositions.
03/07/2023	Alexa Kranzley	0.20	Correspondences with S&C team re: third party vendor agreements and related issues.
03/07/2023	Rita Carrier	0.20	Correspondence with E. Levin re: IP matters (.10); correspondence with B. Nguyen re: same (.10).

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Fabio Weinberg Crocco	0.20	Correspondences with S&C team re: audit request relating to investment in FTX.
03/07/2023	Robert Schutt	0.40	Correspondence with banks re: bank letter data request follow-ups.
03/07/2023	Bach-Yen Nguyen	0.60	Correspondence with R. Carrier re: IP matters.
03/08/2023	Mehdi Ansari	0.40	Correspondence with C. Jensen and E. Levin re: IP portfolio.
03/08/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: third party agreements and related issues.
03/08/2023	Christian Jensen	0.80	Correspondence with M. Ansari, E. Levin and K. Lim re: IP strategy (.30); correspondence with A&M team and bank counsel re: account statement requests (.50).
03/08/2023	Robert Schutt	0.70	Correspondence with banks re: bank letter data request follow-ups.
03/08/2023	Bach-Yen Nguyen	2.80	Perform trademark searches for R. Carrier re: locating the local counsel of record.
03/09/2023	Alexa Kranzley	0.80	Review third party agreements and related issues (.40); correspondences with internal team re: same (.20); correspondences with RLKS re: vendor and related issues (.20).
03/09/2023	Rita Carrier	0.70	Correspondence with B. Nguyen re: local counsel re: IP Matters (.60); correspondence to E. Levin re: same (.10).
03/09/2023	Christian Jensen	2.50	Call with R. Schutt, B. Zonenshayn, M. Cilia (RLKS) and A&M team re: bank account requests (.80); call with J. Wilson (bank counsel) re: same (.10); correspondence with S&C, A&M team, M. Cilia (RLKS) and bank counsel re: same (.60); call with K. Ramanathan, services provider and M. Torkin (STB) re: services agreement (.60); correspondence with A. Lewis and K. Ramanathan (A&M) re: same (.40).
03/09/2023	Julie Kapoor	0.60	Correspondence re: Relevant Third Party agreement.
03/09/2023	Robert Schutt	2.80	Correspondence re: bank letter data request

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			follow-ups (1.8); update and circulate bank letter tracker (.20); call with C. Jensen, B. Zonenshayn, M. Cilia (RLKS) and A&M team re: bank account requests (.80).
03/09/2023	Benjamin Zonenshayn	0.80	Call with R. Schutt, C. Jensen, M. Cilia (RLKS) and A&M team re: bank account requests.
03/09/2023	Bach-Yen Nguyen	2.70	Perform IP searches for R. Carrier (2.0); finalize local counsel chart (.70).
03/10/2023	Rebecca Simmons	0.10	Reviewed correspondence from H. Trent (A&M), M. Friedman, S. Wheeler re: LedgerX.
03/10/2023	Robert Schlein	0.20	Correspondence re: sublease.
03/10/2023	Mehdi Ansari	0.50	Correspondence with S&C team re: searches of IP proceedings (.30); call with E. Levin re: IP proceedings analysis (.20).
03/10/2023	Christian Jensen	1.70	Call with bank counsel re: account statement request (.10); correspondence with S&C team re: same (.30). call with J. Petiford, K. Ramanathan (A&M), PH and FTI teams re: custodial and advisory services agreement (.50); correspondence with K. Ramanathan (A&M) and J. Petiford re: same (.30); correspondence with Relevant Third Party and K. Montague re: shutoff (.20); review lease proposal (.10); correspondence with S. Coverick (A&M) and R. Schlien re: same (.20).
03/10/2023	Julie Kapoor	1.20	Call with K. Ramanathan (A&M) re: Relevant Third Party agreement (.40); call with Relevant Third Party counsel re: same (.10); follow up correspondence re: same (.70).
03/10/2023	KJ Lim	0.30	Review re: trademark opposition matter summary.
03/10/2023	M. Devin Hisarli	2.30	Review and summary re: certain vendor contracts.
03/10/2023	Robert Schutt	1.00	Correspondence with banks and A&M team re: bank letter data request follow-ups (.80); update bank letter tracker (.20).

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/11/2023	Julie Kapoor	0.30	Review and revise re: vendor agreement.
03/11/2023	Robert Schutt	0.60	Update bank letter tracker.
03/12/2023	Nicole Friedlander	0.40	Emails and calls with N. Menillo and O. Wortman (Sygnia) re: insurance underwriting.
03/12/2023	Christian Jensen	0.20	Revise services agreement (.10); correspondence with A. Lewis and K. Ramanathan (A&M) re: same (.10).
03/12/2023	Robert Schutt	0.20	Update bank letter tracker.
03/13/2023	Nicole Friedlander	0.30	Correspondence with counsel to Relevant Third Party, R. Perubhatla, and K. Schultea re: electronic devices (.20); correspondence with N. Menillo and O. Wortman re: insurance coverage call (.10).
03/13/2023	Anthony Lewis	0.10	Correspondence with S&C re: vendor payments.
03/13/2023	Alexa Kranzley	0.80	Calls with M. Cilia (RLKS) re: cash and bank account issues (.50); review re: same (.30).
03/13/2023	Christian Jensen	0.70	Call with F. Weinberg re: IP strategy (.30); correspondence with S&C team re: same (.20); correspondence with A. Lewis and K. Ramanathan (A&M) re: services agreement (.10); correspondence with R. Perubhatla (RLKS) re: cloud contracts (.10).
03/13/2023	Elizabeth Levin	0.60	Summary re: ongoing IP matters.
03/13/2023	M. Devin Hisarli	3.40	Review and summarize IT vendor contracts.
03/13/2023	Robert Schutt	0.40	Update bank letter tracker.
03/13/2023	Adam Toobin	0.50	Draft correspondence to B. Glueckstein re: motion re: Celsius (.20); review bank statement work stream (.30).
03/14/2023	Alexa Kranzley	2.40	Call with J. Ljustina re: escrow accounts (.10); calls with M. Cilia (RLKS) re: bank accounts and related issues (.90); calls with A&M team re: same (.70); review re: bank account and related issues (.40); work on markup of payoff letter (.30).
03/14/2023	Elizabeth Levin	0.50	Drafted of IP matters for team transition (0.50)
03/14/2023	M. Devin Hisarli	3.50	Review IT vendor contracts and updated outstanding



---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			items list (3.0); search re: customer base (.40); correspondence to E. Downing re: same (.10).
03/15/2023	Alexa Kranzley	1.10	Calls with A&M team re: bank accounts and related issues (.40); calls with RLKS re: same (.40); review re: related issues (.30).
03/15/2023	Christian Jensen	0.90	Meeting with F. Weinberg, R. Schutt & A. Toobin re: bank statements work stream (.70); correspondence with S&C and A&M teams and M. Cilia (RLKS) re: same (.20).
03/15/2023	Fabio Weinberg Crocco	1.50	Meeting with C. Jensen, R. Schutt & A. Toobin re: bank statements work stream (.70); calls with Relevant Third Party, R. Schutt and A. Toobin re: bank statements (.30); review correspondence to Relevant Third Party re: same (.20); correspondence to S&C team re: same (.30).
03/15/2023	Robert Schutt	2.00	Correspondence re: bank data request follow-ups (.70); update bank letter tracker (.30); calls with Relevant Third Party, F. Weinberg and A. Toobin re: bank statements (.30); meeting with C. Jensen, F. Weinberg and A. Toobin re: bank statements work stream (.70).
03/15/2023	Adam Toobin	3.30	Review re: surety bond information to respond to A&M request (.40); sent bonds to A&M (.30); draft updated responses to the UCC (1.0); call with relevant third party, F. Weinberg and R. Schutt re: bank statements (.30); review re: bank statement tracker (.50); meeting with C. Jensen, F. Weinberg and R. Schutt re: bank statements work stream (.70); review re: bank statement tracker (.10).
03/16/2023	Alexa Kranzley	1.40	Call with A&M and RLKS teams re: sureties (.50); review re: same (.40); correspondence with A&M and RLKS re: bank issues (.50).
03/16/2023	Ryan Logan	0.30	Correspondence with K. Lim re: privacy issues.
03/16/2023	Christian Jensen	0.20	Correspondence with R. Perhubhatla (RLKS) and M.

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gearin (IT vendor counsel) re: IT agreements.
03/16/2023	Julie Kapoor	0.30	Call with A. Kranzley and A&M team re: surety bonds.
03/16/2023	Fabio Weinberg Crocco	2.60	Meeting with Mary Cilia (RLKS), A&M and A. Toobin re: bank statement workstream (.80); review and update re: tracker for bank statement workstream (.50); correspondence re: same (.60); review of correspondences to bank (.20); correspondences with A. Kranzley and A. Toobin re: access to bank accounts (.50).
03/16/2023	M. Devin Hisarli	3.30	Research re: assignment matters (2.0); draft memo re: same (1.3).
03/16/2023	Robert Schutt	0.20	Update re: bank letter tracker.
03/16/2023	Adam Toobin	3.30	Correspondence with A&M re: Far Eastern follow up (.30); follow up correspondence with banks (.60); meeting with Mary Cilia (RLKS), A&M and F. Weinberg re: bank statement work stream (.80); follow up correspondence re: weekly bank statement meeting (.90); draft response re: Relevant Third Party accounts (.70).
03/17/2023	Alexa Kranzley	0.60	Call with J. Petiford re: third party inbound for IP sale (.20); calls and correspondences with A&M re: bank account and related issues (.40).
03/17/2023	Fabio Weinberg Crocco	0.30	Correspondences re: banking information requests.
03/17/2023	Robert Schutt	0.20	Review correspondence with banks re: historical data requests.
03/17/2023	Adam Toobin	0.90	Correspondence to relevant third party re: follow up (.20); draft re: plan of action on relevant third party (.70).
03/18/2023	Alexa Kranzley	0.30	Correspondences with internal team re: third party inbound IP inquiries.
03/18/2023	Bradley Harsch	0.20	Review and correspondence re: A&M inquiry on state law enforcement search (.10); review and

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: A&M inquiry on KYC and re: balance data (.10).
03/20/2023	Rebecca Simmons	0.50	Call with H. Trent (A&M) and C. Arnett (A&M) re: FTX Vault.
03/20/2023	Alexa Kranzley	3.00	Meeting with F. Weinberg and A. Toobin re: updates on LPMF and bank statements (.50); call with J. Petiford, S. Williams (Manier & Herod) and M. Lee (Manier & Herod) re: surety bonds (.50); follow up call with J. Petiford re: same (.10); call with A&M and RLKS teams re: same (.60); review re: bank issues (.50); correspondences with RLKS and A&M teams re: same (.30); review re: customer inquiries and related issues (.50).
03/20/2023	Julie Kapoor	0.70	Call with A. Kranzley, S. Williams (Manier & Herod) and M. Lee (Manier & Herod) re: surety bonds (.50); follow up call with A. Kranzley re: same (.10); follow up internal correspondence re: same (.10).
03/20/2023	Fabio Weinberg Crocco	1.70	Meeting with A. Kranzley and A. Toobin re: updates on LPMF and bank statements (.50); call with E. Levin re: local trademark counsel matters (.10); call with A. Toobin re: updates to bank statement work stream (.60); review of correspondences to bank re: information requests (.50).
03/20/2023	KJ Lim	0.10	Call with E. Levin re: local trademark counsel matters.
03/20/2023	Elizabeth Levin	1.00	Call with F. Weinberg Crocco re: local trademark counsel matters (.10); call with K. Lim re: same (0.10); draft re: overview of ongoing IP matters for IP team (.80).
03/20/2023	Joshua Hardin	2.10	Draft of payoff letter.
03/20/2023	Adam Toobin	1.80	Call with F. Weinberg re: updates to bank statement work stream (.60); meeting with A. Kranzley and F. Weinberg re: updates on LPMF and bank statements (.50); review re: Kroll proposed response on schedules and statements (.30); scheduled meeting

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with Relevant Third Party (.40).
03/21/2023	Rebecca Simmons	0.60	Email correspondence with H. Trent (A&M), C. Arnett (A&M), N. Simoneaux (A&M) and M. Wu re: FTX Vault wind down analyses. (.10); correspondence with S&C team re: research re: trust company (.10); internal correspondence with M. Wu, R. Simmons, A. Kranzley; A. Cohen and C. Lloyd re: wind-down plan. (.10); correspondence with C. Lloyd and A. Kranzley re: wind-down plan (.30).
03/21/2023	Alexa Kranzley	1.40	Review re: investing in treasuries issues (.40); correspondences with RLKS and A&M teams re: same (.40); review re: contract issues (.40); correspondences with internal team re: same (.20).
03/21/2023	Fabio Weinberg Crocco	2.70	Call with A. Toobin re: information and access requests made to Relevant Third Party (.60); call with Relevant Third Party, A&M and A. Toobin re: funds transfer and account statements (.60); correspondence to relevant bank re: information request (.30); correspondence to A&M team re: same (.20); review re: correspondences to relevant banks (.50); correspondences with B. Glueckstein re: information requests (.20); correspondences with A. Kranzley re: open trades (.30).
03/21/2023	Adam Toobin	2.70	Correspondence re: bank statement follow up requests (1.3); review correspondence re: same (.20); call with F. Weinberg re: information and access requests made to Relevant Third Party (.60); call with F. Weinberg re: information and access requests made to Relevant Third Party (.60).
03/22/2023	Alexa Kranzley	1.50	Review re: surety issues (.30); review re: treasuries (.70); correspondences with internal team re: same (.40); correspondences with A&M re: same (.10).
03/22/2023	Fabio Weinberg Crocco	0.80	Call with A. Toobin re: bank information requests (.50); review of tracker re: same (.30).
03/22/2023	KJ Lim	0.20	Correspondence re: licensing of code.

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Elizabeth Levin	0.50	Meeting with K. Lim re: IP team transition and ongoing IP matters.
03/22/2023	Joshua Hardin	3.80	Research re: treasury investments.
03/22/2023	William Scheffer	0.20	Correspondence with A. Toobin re: bank statements.
03/22/2023	Adam Toobin	2.80	Update informal bank statement tracker (.20); update bank statement tracker and sent to A. Kranzley and B. Glueckstein (1.1); draft re: correspondence to Alix (.60); correspondence re: bank letter follow ups (.40); correspondence with F. Weinberg-Crocco re: bank statement workstream (.50).
03/23/2023	Rebecca Simmons	0.20	Correspondence with A. Kranzley re: FTX - Random Question on Treasuries.
03/23/2023	Mehdi Ansari	1.40	Review re: settlement proposal from Relevant Third Party (.40); correspondence with E. Levin re: same (.10); correspondence with E. Levin re: outreach to trademark local counsel (.40); call with K. Lim and E. Levin re: trademark local counsel management (.50).
03/23/2023	Alexa Kranzley	2.40	Call with RLKS, A&M and internal team re: surety bonds and related issues (.70); follow up work reL related issues (.40); calls and correspondences with RLKS and internal team re: banking and related issues (.80); work re: vendor and related issues (.50).
03/23/2023	Fabio Weinberg Crocco	2.70	Call with M. Cilia (RLKS), A&M, and A. Toobin re: updates on bank statements work stream (.60); review re: updated tracker (.50); correspondences to relevant banks (.50); draft re: letter to IP law firms re: IP matters (.40); correspondence to A. Kranzley re: matters concerning Debtor entity (.50); correspondence to former FTX personnel re: same (.20).
03/23/2023	KJ Lim	0.50	Call with M. Ansari and E. Levin re: trademark local counsel management.
03/23/2023	Elizabeth Levin	0.80	Correspondence re: local trademark counsel transition plan (.20); call with M. Ansari and K. Lim re:

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			trademark local counsel management (0.50); correspondence with internal team re: trademark dispute (.10).
03/23/2023	Robert Schutt	0.10	Correspondence with A. Toobin re: historical bank data requests.
03/23/2023	Adam Toobin	2.70	Draft re: correspondence to banks (.50); review re: correspondence information requests (.60) draft re: outreach re: same (.30); updated bank letter tracker (.40); review re: surety bond messages (.10); draft re: correspondence to B. Glueckstein (.20); call with Mary Cilia (RLKS), A&M and F. Weinberg re: updates on bank statements work stream (.60).
03/24/2023	Alexa Kranzley	0.40	Review re: bank account and related issues (.30); correspondences with RLKS and internal team re: same (.10).
03/24/2023	Fabio Weinberg Crocco	0.60	Correspondences re: bank statements.
03/24/2023	Joshua Hardin	0.40	Revise payoff letter.
03/24/2023	Adam Toobin	1.50	Correspondence re: bank letter follow ups.
03/26/2023	Adam Toobin	0.60	Correspondence re: bank records follow up.
03/27/2023	Brian Glueckstein	1.00	Call with J. Ray (FTX), E. Mosley (A&M), K. Ramanathan (A&M), F. Risler (FTI), E. Gilad (Paul Hastings), M. Cilia (RLKS), J. Croke, A. Kranzley and A. Toobin re: Debtors' investment strategy (.50); calls with A. Kranzley and E. Mosley (A&M) re: same (.50).
03/27/2023	Jacob Croke	0.50	Call with J. Ray (FTX), E. Mosley (A&M), K. Ramanathan (A&M), F. Risler (FTI), E. Gilad (Paul Hastings), M. Cilia (RLKS), B. Glueckstein, A. Kranzley and A. Toobin re: Debtors' investment strategy.
03/27/2023	Alexa Kranzley	1.30	Call with J. Ray (FTX), E. Mosley (A&M), K. Ramanathan (A&M), F. Risler (FTI), E. Gilad (Paul Hastings), M. Cilia (RLKS), J. Croke, B. Glueckstein and A. Toobin re: Debtors' investment strategy (.50);

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with E. Mosley (A&M) and B. Glueckstein re: same (.40); review re: banking and related issues (.30); correspondences with RLKS and A&M re: same (.10).
03/27/2023	Christian Jensen	0.20	Revise re: token services agreement.
03/27/2023	Fabio Weinberg Crocco	1.80	Meeting with A. Toobin re: status of information requests to banks (.40); review re: correspondence to banks (.90); draft re: template letter to law firms re: IP work (.50).
03/27/2023	Elizabeth Levin	0.20	Meeting with K. Rogosch re: FTX trademarks.
03/27/2023	M. Devin Hisarli	1.00	Draft re: vendor contract (.50); correspondence with J. Petiford and K. Montague (A&M) re: same (.50).
03/27/2023	Katharina Rogosch	1.00	Meeting with E. Levin re: trademark matters (.20); correspondence to local counsels re: trademark maintenance and prosecution activities (.70); correspondence with E. Levin re: same (.10).
03/27/2023	Adam Toobin	2.90	Call with J. Ray (FTX), E. Mosley (A&M), K. Ramanathan (A&M), F. Risler (FTI), E. Gilad (Paul Hastings), M. Cilia (RLKS), J. Croke, A. Kranzley and B. Glueckstein re: Debtors' investment strategy (.50); correspondence re: investment strategy meeting follow up (.20); correspondence re: bank letters follow up (1.5); meeting with F. Weinberg re: status of information requests to banks (.40).; draft correspondence to J. Trust (.30).
03/28/2023	Rebecca Simmons	0.60	Review re: wind down timeline (.40); correspondence with S&C team re: comments on wind down timeline (.10); correspondence with M. Wu re: SD Trust Board Resignation and remaining board members (.10).
03/28/2023	Jacob Croke	2.00	Weekly PMO meeting with Debtors' advisors' team (1.0); board meeting re: pending litigations and asset recovery strategies (1.0).
03/28/2023	Anthony Lewis	0.20	Review re: vendor terms of service.

---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Alexa Kranzley	1.40	Call with J. Petiford, S. Williams (Manier) and M. Lee (Manier) re: surety bonds (.30); follow up correspondences re: same (.30); review re: treasury issues (.40); correspondences with RLKS and A&M re: same (.40).
03/28/2023	Julie Kapoor	0.80	Call with A. Kranzley, S. Williams (Manier) and M. Lee (Manier) re: surety bonds (.30); review re: agreement with potential vendor (.50).
03/28/2023	Fabio Weinberg Crocco	0.70	Call with A&M and A. Toobin re: updates on outstanding bank records requests.
03/28/2023	KJ Lim	1.50	Draft and revise form letter to local counsel re: trademark portfolio management.
03/28/2023	Elizabeth Levin	1.00	Draft re: form letter re: local counsel trademark prosecution and maintenance activities.
03/28/2023	M. Devin Hisarli	4.60	Review re: proposed vendor agreement (2.0); draft an issues list re: same for F. Weinberg Crocco (.90); correspondence with K. Montague (A&M), A. Kranzley and J. Petiford re: contract terminations (.40); revise re: termination notice re: vendor contract for A. Kranzley (.90); incorporated J. Petiford's comments re: same (.20); circulated the termination notice for signature by K. Schultea (RLKS) (.20).
03/28/2023	Katharina Rogosch	0.60	Updating draft form email as per E. Levin's comments (0.4). Correspondence with E. Levin (0.1). Correspondence with M. Ansari and KJ. Lim (0.1).
03/28/2023	Adam Toobin	3.10	Bank statement updates (.50); research re: process for recovering funds from Relevant Third Party (.50); communicated with Relevant Third Party about Signature account (.60); additional follow up related to Relevant Third Party (.30); call re updates on outstanding bank records requests with A&M, F. Weinberg & A. Toobin (.70); bank statement follow up emails (.50).
03/29/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: vendor



---



---

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			assistance.
03/29/2023	Alexa Kranzley	1.90	Coordinate re return of funds from retainer (.30); correspondences with internal team re creditor inbounds (.30); correspondences with internal team re LedgerPrime and related issues and work on related issues (.60); work on contract issues and correspondences with RLKS and A&M re the same (.40); work on crypto related issues (.30).
03/29/2023	Fabio Weinberg Crocco	2.60	Call re: transfer of funds with Relevant Third Party and A. Toobin (.60); review of summary re: same (.50); follow-up correspondence re: same (.10); call with M. Shanahan (A&M) re: banks information workstream (.10); review of contract with service provider (1.0); draft of issues list (.30).
03/29/2023	Jason Gallant	0.10	Call with M. West re: account balances spreadsheet assignment.
03/29/2023	M. Devin Hisarli	0.40	Drafted cover email re: certain vendor contracts (.20); incorporated feedback re: same and sent to vendor (.20)
03/29/2023	Adam Toobin	4.90	Sent messages re: Relevant Third Party account (.90); additional bank statement follow ups (1.7); drafted summary email on Relevant Third Party meeting (.40); call re transfer of funds with Relevant Third Party, F. Weinberg and A. Toobin (.60); follow up correspondence re: Relevant Third Party meeting (.60); call re: bank statements updates with F. Weinberg (.30); drafted email on Relevant Third Party to A&M (.40).
03/29/2023	Molly West	0.10	Call with J. Gallant re: account balances spreadsheet assignment.
03/30/2023	Rebecca Simmons	0.60	Review and revise draft outline of wind down procedure (.50); correspondence with S&C team re: questions and comments (.10).
03/30/2023	Nicole Friedlander	0.30	Emails with K. Ramanathan (A&M) and A. Lewis re:

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			FTX EU issue.
03/30/2023	Colin Lloyd	0.10	Correspondence with B. Zonershayn re: LedgerPrime.
03/30/2023	Fabio Weinberg Crocco	1.70	Call with A&M, Mary Cilia (RLKS), and A. Toobin re: historical bank information requests (.50). Call re: funds transfer from RelevantThird Party with Mary Cilia (RLKS) and A. Toobin (.20); meetings re bank transfer requests with A. Toobin (.30); review of tracker re: information requests (.50); call with K. Ramanathan re: funds transfer from Relevant Third Party (.20).
03/30/2023	M. Devin Hisarli	0.70	Correspondence with R. Perubhatla re: certain vendor contracts (.40); reviewed agreements re: KYC services sent by R. Perubhatla (.30)
03/30/2023	Robert Schutt	0.20	Correspondence with A&M re: bank document sharing (.10); provide access to shared drive internally (.10).
03/30/2023	Adam Toobin	3.20	Bank statement follow ups (1.9); call with A&M, Mary Cilia (RLKS) and F. Weinberg re: historical bank information requests (.50); call with Mary Cilia (RLKS) and F. Weinberg re: Relevant Third Party funds transfer (.20); meetings re bank transfer requests with F. Weinberg and A. Toobin (.30); drafted email to A&M on Quinn (.30).
03/31/2023	Fabio Weinberg Crocco	1.00	Call with Mary Cilia (RLKS), Kumanan Ramanathan (A&M) and A. Toobin re: Relevant Third Party funds transfer (.20); email to relevant third party re: release of funds (.20); review of emails re: bank information requests (.60).
03/31/2023	Adam Toobin	0.60	Call with Mary Cilia (RLKS), Kumanan Ramanathan (A&M) and F. Weinberg re: Relevant Third Party funds transfer (.20); correspondence with internal team re: bank statement (.40).
<b>Total</b>		<b>175.10</b>	

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Brian Glueckstein	0.30	Call with A. Landis re: status and open issues.
03/01/2023	James Bromley	0.30	Correspondence with A. Dietderich, J. Ray (FTX) and A&M team re: press release.
03/02/2023	Steven Holley	0.20	Correspondence with S. Wheeler re: staffing and preparation of interim report.
03/02/2023	James Bromley	1.00	Correspondence with A&M team, J. Ray (FTX), A. Kranzley, A. Dietderich and B. Glueckstein re: case updates (.50); correspondence with A&M team, J. Ray (FTX) and A. Dietderich re: press release (.50).
03/02/2023	Alexa Kranzley	0.10	Review and revise re: PMO materials.
03/02/2023	Benjamin Zonenshayn	0.70	Draft ordinary course professional supplemental declaration for J. Petiford.
03/03/2023	Mitchell Eitel	0.80	Meeting with S. Wheeler and R. Giuffra re: case management (.50); correspondence with A. Dietderich re: press coverage (.30).
03/03/2023	James Bromley	0.30	Correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, A&M team, J. Ray (FTX) re: case issues.
03/04/2023	James McDonald	0.70	Review of materials re: matter strategy and report.
03/05/2023	Andrew Dietderich	0.30	Draft workstream strategy.
03/05/2023	James Bromley	0.60	Correspondence with A. Dietderich, J. Ray (FTX) and A. Kranzley re: case matters.
03/06/2023	Anthony Lewis	0.10	Correspondence with S&C team re: bankruptcy filings.
03/06/2023	Alexa Kranzley	0.10	Review agenda for hearing.
03/07/2023	Steven Holley	0.50	Senior steering call re: status of various matters and upcoming tasks.
03/07/2023	Mitchell Eitel	0.30	Attend PMO meeting (partial attendance).
03/07/2023	Audra Cohen	0.60	Attend PMO meeting (partial attendance).
03/07/2023	Andrew Dietderich	0.90	Senior steering call re: status of various matters and upcoming tasks (.50) attend PMO meeting (.40 -

---



---

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			partial attendance).
03/07/2023	Brian Glueckstein	0.50	Senior steering call re: status of various matters and upcoming tasks.
03/07/2023	Nicole Friedlander	0.50	Senior steering call re: status of various matters and upcoming tasks.
03/07/2023	James Bromley	1.90	Correspondence with A. Dietderich, B. Glueckstein, A. Kranzley and J. Ray (FTX) re: case matters (.60); senior steering call re: status of various matters and upcoming tasks (.50); attend PMO meeting (.80).
03/07/2023	Alexa Kranzley	1.00	Attend PMO meeting (.60 - partial attendance); call with J. Petiford re: case update (.30); follow up correspondence re: hearing agenda with LRC (.10).
03/07/2023	Julie Kapoor	0.30	Call with A. Kranzley re: case update.
03/07/2023	Benjamin Zonenshayn	2.00	Research for A. Kranzley re: prejudgment interest.
03/08/2023	James Bromley	0.80	Correspondence with A. Kranzley, B. Glueckstein and A. Dietderich re: matter issues.
03/08/2023	Alexa Kranzley	0.10	Update PMO legal slide.
03/09/2023	Steven Holley	0.50	Senior steering call re: status of various matters and upcoming tasks.
03/09/2023	Andrew Dietderich	0.60	Correspondence with Alix re: work allocation (.20) correspondence with A&M team re: same (.10) correspondence with J. Ray (FTX) re: same (.30).
03/09/2023	James Bromley	0.80	Correspondence with A. Dietderich, A. Kranzley, B. Glueckstein, J. Ray (FTX) A&M team re: case matters.
03/09/2023	Alexa Kranzley	0.10	Correspondences with A&M team re: PMO.
03/12/2023	Robert Schutt	0.10	Review upcoming deadlines.
03/13/2023	Steven Holley	1.00	Meeting with internal team re: status of various projects and upcoming tasks.
03/13/2023	Mitchell Eitel	0.50	Meeting with internal team re: status of various projects and upcoming tasks (partial attendance).

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Alexa Kranzley	0.60	Update regarding filings for the week (.30); coordinate with LRC and internal team re: same (.30).
03/13/2023	Christian Jensen	0.70	Meeting with A. Kranzley and J. Petiford re: case workstreams and staffing allocations (partial attendance).
03/13/2023	Julie Kapoor	1.00	Meeting with A. Kranzley and C. Jensen re: case workstreams and staffing allocations.
03/14/2023	Audra Cohen	0.70	Attend PMO meeting (partial attendance).
03/14/2023	Andrew Dietderich	1.40	Senior steering call re: status of various matters and upcoming tasks (.50); attend PMO meeting (.90).
03/14/2023	Nicole Friedlander	0.50	Senior steering call re: status of various matters and upcoming tasks.
03/14/2023	James Bromley	1.50	Senior steering call re: status of various matters and upcoming tasks (.50); attend PMO meeting (1.0).
03/14/2023	Alexa Kranzley	0.80	Attend PMO meeting (partial attendance).
03/16/2023	Steven Holley	0.40	Correspondence with internal team re: ongoing investigations workstreams.
03/16/2023	Robert Schutt	0.20	Review correspondence with A&M re: creditor accounts.
03/17/2023	Brian Glueckstein	0.80	Correspondence with A. Kranzley re: workstreams and strategy issues.
03/20/2023	Mitchell Eitel	0.50	S&C team meeting re: ongoing investigations workstreams.
03/20/2023	Brian Glueckstein	0.80	Correspondence with A. Kranzley re: workstreams updates and strategy issues.
03/20/2023	Sharon Levin	0.60	S&C team meeting re: ongoing investigations workstreams.
03/21/2023	Audra Cohen	0.50	Weekly PMO meeting with Debtors' advisors' team.
03/21/2023	Andrew Dietderich	0.80	Review re: case updates (.30); steering committee strategy call (.50).
03/21/2023	Brian Glueckstein	2.40	Call with S. Fulton, I. Foote, N. Luu, and E. Shehada

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: active bankruptcy litigation work streams (.60); steering committee strategy call (.50); weekly PMO meeting with Debtors' advisors' team (.50); correspondence with A. Kranzley re: workstream and open issues resolution (.80).
03/21/2023	Alexa Kranzley	0.50	Weekly PMO meeting with Debtors' advisors' team.
03/21/2023	Sean Fulton	0.60	Call with B. Glueckstein, I. Foote, N. Luu and E. Shehada re: active bankruptcy litigation work streams.
03/21/2023	Isaac Foote	0.60	Call with B. Glueckstein, S. Fulton, N. Luu and E. Shehada re: active bankruptcy litigation work streams.
03/21/2023	Nam Luu	0.60	Call with B. Glueckstein, S. Fulton, I. Foote and E. Shehada re: active bankruptcy litigation work streams.
03/21/2023	Emile Shehada	0.60	Call with B. Glueckstein, S. Fulton, I. Foote and N. Luu re: active bankruptcy litigation work streams.
03/22/2023	Brian Glueckstein	0.70	Correspondence with A. Kranzley re: open workstream issues.
03/23/2023	Brian Glueckstein	1.20	Correspondence with A. Kranzley re: open workstreams and issues (.50); correspondence with J. Bromley re: status updates (.50); correspondence with A. Dietderich re: strategy issues (.20).
03/24/2023	Alexa Kranzley	0.20	Revise PMO slide for legal update.
03/25/2023	Andrew Dietderich	0.30	Draft organizational list for S&C workstreams.
03/27/2023	Steven Holley	0.80	Internal meeting re: status of various projects and upcoming tasks.
03/27/2023	Brian Glueckstein	1.00	Review re: litigation workstreams issues (.30); correspondence with S&C re: open issues (.30); call with J. Ray (FTX), S&C and QE re: investigation strategy issues (.40).
03/27/2023	James Bromley	0.40	Correspondence with A. Dietderich, J. Ray (FTX), B. Glueckstein and A. Kranzley re: case matters.
03/28/2023	Audra Cohen	1.20	Weekly PMO meeting with Debtors' advisors' team.
03/28/2023	Andrew Dietderich	0.10	Correspondence with UST re: case updates.

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Andrew Dietderich	1.80	Draft outline of plan path (.30); senior steering committee meeting (.60 - partial attendance); weekly PMO meeting with Debtors' advisors' team (.90).
03/28/2023	Brian Glueckstein	1.60	Senior steering committee meeting (.70); weekly PMO meeting with Debtors' advisors' team (.90).
03/28/2023	Nicole Friedlander	0.60	Senior steering committee meeting.
03/28/2023	James Bromley	1.20	steering committee call (.50); PMO call (.70);
03/28/2023	Alexa Kranzley	1.20	Weekly PMO meeting with Debtors' advisors' team.
03/28/2023	Robert Schutt	0.80	Correspondence with A&M re: third-party creditor requests.
03/28/2023	Benjamin Zonenshayn	0.50	Compiled list of motions to be heard on April 12 hearing for A. Kranzley.
03/29/2023	Brian Glueckstein	0.30	Call with S. Fulton, I. Foote, N. Luu and E. Shehada re: active FTX litigation projects.
03/29/2023	Alexa Kranzley	0.10	Update PMO legal slide.
03/29/2023	Sean Fulton	0.30	Call with B. Glueckstein, I. Foote, N. Luu and E. Shehada re: active FTX litigation projects.
03/29/2023	Fabio Weinberg Crocco	0.20	Meeting with R. Schutt re: creditor claims.
03/29/2023	Isaac Foote	0.30	Call with B. Glueckstein, S. Fulton, N. Luu and E. Shehada re: active FTX litigation projects.
03/29/2023	Nam Luu	0.30	Call with B. Glueckstein, S. Fulton, I. Foote and E. Shehada re: active FTX litigation projects.
03/29/2023	Robert Schutt	0.80	Review and summarize A&M data (.30); draft proposed re: third-party creditor requests (.30); meeting with F. Weinberg Crocco re: creditor claims (.20).
03/29/2023	Emile Shehada	0.30	Call with B. Glueckstein, S. Fulton, I. Foote and N. Luu re: active FTX litigation projects.
03/30/2023	Andrew Dietderich	1.00	Call with J. Ray (FTX) re: open matters and conflict issues (.80); call E. Mosley (A&M) re: conflict matters (.20).

---

---

**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Brian Glueckstein	0.70	Call with S. Fulton, I. Foote, N. Luu and E. Shehada re: active bankruptcy litigation work streams.
03/31/2023	Sean Fulton	0.70	Call with B. Glueckstein, I. Foote, N. Luu and E. Shehada re: active bankruptcy litigation work streams.
03/31/2023	Isaac Foote	0.70	Call with B. Glueckstein, S. Fulton, N. Luu and E. Shehada re: active bankruptcy litigation work streams.
03/31/2023	Nam Luu	0.70	Call with B. Glueckstein, S. Fulton, I. Foote and E. Shehada re: active bankruptcy litigation work streams.
03/31/2023	Emile Shehada	0.70	Call with B. Glueckstein, S. Fulton, I. Foote and N. Luu re: active bankruptcy litigation work streams.
<b>Total</b>		<b>56.30</b>	



---



---

**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Alexa Kranzley	0.50	Call with A&M re: claims bar date and related issues.
03/02/2023	Andrew Dietderich	0.30	Correspondence with B. Glueckstein re: claims procedure issues (.20); correspondence with J. Ray (FTX) re: same (.10).
03/02/2023	Anthony Lewis	0.40	Review potential claims memorandum.
03/03/2023	Brian Glueckstein	1.60	Call with J. Ray (FTX) and A. Kranzley re: claims issues.
03/03/2023	Alexa Kranzley	0.70	Call with B. Glueckstein and J. Ray (FTX) re: claim issues (.70 - partial attendance).
03/06/2023	Alexa Kranzley	1.20	Call with J. Petiford re: bar date and related issues (.40); meetings with A&M team re: bar date and related issues (.80).
03/06/2023	Julie Kapoor	0.70	Call with A. Kranzley re: bar date and related issues (.40); meeting with B. Zonenshayn and G. Barnes re: bar date research (.30).
03/06/2023	Fabio Weinberg Crocco	0.30	Review email re: information request from party in interest.
03/06/2023	Grier Barnes	2.70	Research re: customer claims (2.4); meeting with B. Zonenshayn, and J. Petiford re: bar date research (.30).
03/06/2023	Benjamin Zonenshayn	0.30	Meeting between G. Barnes, and J. Petiford re: bar date research (.30)
03/07/2023	Alexa Kranzley	1.90	Call with J. Petiford, J. Ray (FTX) and RLKS, Kroll and A&M teams re: bar date and claims process (.90); follow up discussions with A&M team re: the same (.60); work on related issues (.40).
03/07/2023	Julie Kapoor	0.90	Call with A. Kranzley, J. Ray (FTX) and RLKS, Kroll and A&M teams re: bar date and claims process.
03/07/2023	Grier Barnes	0.50	Research re: customer claims re: proof of claim matter.
03/07/2023	Robert Schutt	0.40	Review correspondence re: information request from third-party creditor.
03/08/2023	Grier Barnes	3.30	Research and summarize case law re: claims

---



---

**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			administration issue.
03/08/2023	Benjamin Zonenshayn	4.10	Research re: bar date (2.6); further research re: bar date (1.5).
03/09/2023	Benjamin Zonenshayn	2.50	Revise presentation re: bar date.
03/14/2023	Julie Kapoor	0.30	Review research re: bar date.
03/14/2023	Grier Barnes	0.20	Call with B. Zonenshayn re: claims administration issue.
03/14/2023	Benjamin Zonenshayn	0.50	Call with G. Barnes re: claims administration issue (.20); revise bar date deck for J. Petiford (.30).
03/15/2023	M. Devin Hisarli	2.10	Research re: bankruptcy claims.
03/15/2023	Benjamin Zonenshayn	1.50	Review re: customer verification (1.20); correspondence with J. Petiford re: same (.30).
03/16/2023	Fabio Weinberg Crocco	0.50	Review of information request made by relevant third party (.20); correspondences with A&M re: same (.30).
03/21/2023	Alexa Kranzley	0.30	Review bar date related research.
03/23/2023	Julie Kapoor	0.40	Call with M. Pierce (Landis), R. Esposito (A&M) and D. Lewandowski (A&M) re: claims information (.30); follow up re: same (.10).
03/24/2023	Alexa Kranzley	0.50	Review materials and work on bar date construct and related issues.
03/27/2023	Alexa Kranzley	1.40	Meeting with J. Petiford, B. Zonenshayn and A&M team re: bar date processes (1.0); follow up work regarding the same (.40).
03/27/2023	Julie Kapoor	1.00	Meeting with A. Kranzley, B. Zonenshayn and A&M team re: bar date processes.
03/27/2023	Benjamin Zonenshayn	1.00	Meeting with A. Kranzley and J. Petiford and A&M team re: bar date processes.
03/28/2023	Andrew Dietderich	0.40	Correspondence to A. Kranzley re: bar date issues.
03/28/2023	Alexa Kranzley	1.50	Call with J. Petiford and A&M and Kroll teams re: claims portal (.80); follow up call with B. Steele

---



---

**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Kroll) re: the same (.30); follow up review of related materials and correspondences with A&M re: the same (.40).
03/28/2023	Julie Kapoor	0.80	Call with A. Kranzley and A&M and Kroll teams re: claims portal.
03/29/2023	Alexa Kranzley	0.90	Call with J. Petiford and B. Zonenshayn re: bar date motion.
03/29/2023	Julie Kapoor	1.00	Call with A. Kranzley and B. Zonenshayn re: bar date motion (.90); follow up to team re: same (.10).
03/29/2023	Grier Barnes	2.00	Meeting between B. Zonenshayn re: bar dates motion (.60); research past cryptocurrency practices with respect to bar date practice (1.4).
03/29/2023	Benjamin Zonenshayn	2.60	Meeting with G. Barnes re: bar dates motion (.60); follow up correspondence re: same (.60); call with A. Kranzley and J. Petiford re: bar date motion (.90); consolidation of workstreams and email to J. Petiford re: same (.50).
03/30/2023	Fabio Weinberg Crocco	0.40	Correspondences with S&C team re: customer inquiry.
03/30/2023	Sophia Chen	0.30	Research re: hearing transcripts for claims administration matters per G. Barnes.
03/31/2023	Grier Barnes	1.10	Research with respect to bar date administration matters.
<b>Total</b>		<b>43.00</b>	

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Nicholas Menillo	0.10	Correspondence to B. Glueckstein re: insurance issues.
03/02/2023	Arthur Courroy	2.50	Review comments from J. Simpson to open queries on directorship agreement (.30); update comments to agreement (.20); correspondence with local counsel re: capital gains (.30); review corporate records to assess ability of shareholders to replace board members of various non-US entities (1.1); correspondence with local counsel re: change of directors and relevant corporate records (.60).
03/02/2023	Ting Ruan	0.30	Read and reply to project emails re template resolutions for entity sale.
03/03/2023	Stephanie Wheeler	0.50	Call with J. Ray (FTX), J. McDonald, and N. Menillo re: indemnification demand (.30 - partial attendance); call with J. McDonald, and N. Menillo re: indemnification demand (.20).
03/03/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
03/03/2023	Nicholas Menillo	3.80	Review and analyze insurance demand (.50); research re: obligations (1.5); email correspondence with S&C team re: insurance issues (.20); email with B. Glueckstein re: request for relief from stay (.10); email correspondence with relevant counsel re: indemnification issues (.20); call with S. Wheeler, J. McDonald re: indemnification demand (.20); call among J. Ray (FTX), S. Wheeler, and J. McDonald re: same (.40); call with relevant counsel re: same (.20); call with relevant counsel re: indemnification demand (.30); email to relevant counsel re: indemnification demand follow ups (.20).
03/03/2023	Christian Jensen	0.20	Correspondence with M. Wu re: share register.
03/03/2023	Marie-Ève Plamondon	0.60	Draft an email to N. Menillo re: draft notice of circumstances to insurers (.30); draft an email to H. Purcell re: required updates to reference documents for internal use (.30).

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/03/2023	Ting Ruan	1.00	Revise form board resolutions for selling entities.
03/05/2023	Stephanie Wheeler	0.20	Read A. Dietderich emails re: presentations to Board on Embed, debtor entity, and FTX Japan.
03/05/2023	Andrew Dietderich	0.20	Outline board agenda for next two weeks.
03/05/2023	Michael Haase	0.60	Research re: Germany assets.
03/06/2023	Evan Simpson	1.30	Attending Ventures Silo board meeting (1.0); draft minutes for Ventures Silo board meeting (.30).
03/06/2023	Nicholas Menillo	2.10	Call with Syngia and FTX re: forensic investigation insurance (1.0); emails with S&C team re: indemnification (.10); review and comment on letter re: indemnification demand (.10); review coverage position letter from media insurer and emails with J. Ray (FTX) re: same (.30); emails with insurer re: forensic insurance (.10); emails with M. Plamondon re: insurer responses (.10); emails with S&C team re: insurance claims (.20); email to R. Perubhatla (RLKS) re: request to joint provisional liquidators re: insurance (.20).
03/06/2023	Arthur Courroy	2.30	Coordinate internally to gather documentation requested by M. Cilia (RLKS) (.80); conduct search of Austrian public registry (.80); coordinate with local counsels to confirm shareholding of various entities and drafting summary table (.70).
03/07/2023	Audra Cohen	0.70	Attend FTX Board meeting (.70 - partial attendance).
03/07/2023	Andrew Dietderich	0.60	Attend FTX board meeting (.60 - partial attendance).
03/07/2023	Brian Glueckstein	0.80	Attend FTX board meeting.
03/07/2023	Evan Simpson	0.70	Draft template resolutions for potential sales approval process.
03/07/2023	James McDonald	0.90	Review of materials re: Board meeting.
03/07/2023	Nicholas Menillo	2.10	Meeting to discuss responses to various insurer requests with M. Plamondon (.80); draft letter to insurer re: insurance coverage positions (1.0); work on response to insurer (.30).

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Christian Jensen	0.20	Correspondence with A. Kranzley and S. Mishkin re: KYC certification.
03/07/2023	James Simpson	0.50	Correspondence with A. Kranzley re: corporate status of debtor entities.
03/07/2023	Michael Haase	0.20	Coordinate call with Lenz re: board appointments.
03/07/2023	Frederic Wünsche	0.50	Consider email from Lenz re: board composition of FTX Europe (.20); draft answer email and liaise on answer with M. Birke and M. Haase (.30)
03/07/2023	Marie-Ève Plamondon	2.30	Review outstanding responses to insurers in preparation for upcoming meeting (.30); meeting with N. Menillo to discuss responses to various insurer requests (.80); revise a draft response to an insurer's letter (.30); correspondence to insurer re: same (.40); draft correspondence to insurer (.50).
03/07/2023	Arthur Courroy	0.40	Review feedback from local counsel regarding change of directors and manage corporate records.
03/07/2023	Ting Ruan	0.40	Revise form board resolutions for selling entities.
03/08/2023	Evan Simpson	0.50	Review of draft board minutes for Silo Meeting.
03/08/2023	Nicholas Menillo	1.50	Call with Sygnia, relevant insurer, and FTX re: preparing for forensic underwriting call (1.0); email with S&C team re: letter to insurer relevant counsel (.20); emails with M. Plamondon re: responses to insurer requests (.30).
03/08/2023	Christian Jensen	0.50	Coordinate certification of officer KYC materials.
03/08/2023	Sarah Mishkin	0.20	Review of KYC requests.
03/08/2023	Marie-Ève Plamondon	4.00	Draft response letter to insurer (3.6); correspondence to K. Mayberry, Z. Flegenheimer and E. Shehada to obtain updated list of claims (.30); correspondence to V. Shahnazary re: update of reference documents for internal use (.10).
03/08/2023	Arthur Courroy	1.30	Review correspondence and drafting bank letter to foreign bank (.90); review feedback from Swiss counsel and management regarding ownership and

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updating summary table to M. Cilia (RLKS) (.40).
03/09/2023	James Simpson	0.30	Correspondence re: corporate status of debtor entities.
03/09/2023	Marie-Ève Plamondon	1.90	Draft response letter to insurer (1.9).
03/10/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
03/10/2023	Nicholas Menillo	1.10	Call with individual counsel re: indemnification (.20); review transcript for relevance to insurance coverage issues (.20); underwriting preparation call with Sygnia and FTX (.70).
03/10/2023	Michael Haase	1.30	Assess German litigation and action recommendation.
03/10/2023	Arthur Courroy	0.60	Review answer from Vietnamese counsel regarding capital gains (.30); draft summary of key points and main issues (.30)
03/11/2023	Christian Jensen	0.80	Correspondence with M. Cilia (RLKS) and S&C team re: KYC document requests.
03/11/2023	Sarah Mishkin	0.50	Correspondence with M. Cilia (RLKS) re: KYC.
03/11/2023	Arthur Courroy	0.80	Review corporate records sent by M. Cilia to determine missing records and draft summary (.60); coordinate with S. Mishkin re: same (.20).
03/11/2023	Sophia Chen	0.30	Compile and circulate resolutions appointing new directors per C. Jensen.
03/12/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia teams re: insurance issues.
03/12/2023	Nicholas Menillo	0.30	Emails with N. Friedlander re: forensic investigation underwriting prep call.
03/13/2023	Nicholas Menillo	1.40	Call with underwriters re: forensic insurance (1.0); email correspondence with QE re: report (.10); call with relevant counsel re: insurance coverage (.20); email with FTX re same (.10).
03/14/2023	Audra Cohen	0.80	Attend FTX Board meeting (.80 - partial attendance).
03/14/2023	Evan Simpson	2.50	Attend FTX board meeting (1.0); draft silo board meeting minutes (.50); draft sales related resolutions

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for anticipated transaction (1.0).
03/14/2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia teams re: insurance issues.
03/14/2023	Arthur Courroy	0.20	Correspondence re: change of directors in Australia, Singapore and BVI (.20).
03/15/2023	Kathleen McArthur	0.10	Email correspondence re: AlixPartners presentation to S&C internal team.
03/15/2023	Evan Simpson	1.00	Further review of minutes and internal governance approval process.
03/15/2023	William Wagener	0.10	Read draft Alix Board presentation.
03/15/2023	Sarah Mishkin	0.30	Correspondence with K. Knipp (Independent Director) re: Japan board matters (.30)
03/15/2023	Arthur Courroy	0.10	Update omnibus tracker.
03/16/2023	Brian Glueckstein	0.60	Meeting with Ventures Board and advisors re: Venture investment questions.
03/16/2023	Kathleen McArthur	1.00	Call with AlixPartners re: Board presentation (.50); review draft AP presentation to Board (.20); meeting with A. Holland and U. Eze with Alix Partners on status of AP board meeting presentation (.30).
03/16/2023	Evan Simpson	1.00	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members (.50); correspondence to S&C internal team on framework for governance process for sales matters (.50).
03/16/2023	Nicholas Menillo	2.70	Email correspondence with L. Wilson re: employee information for insurers (.20); comment on letters to insurers (2.0); email correspondence with M. Plamondon re: same (.50).
03/16/2023	Zoeth Flegenheimer	0.30	Meeting with K. McArthur, U. Eze and Alix re: status of Alix board meeting presentation.
03/16/2023	Sarah Mishkin	1.00	Call with BVI counsel and A. Courroy re: BVI registered agents (.50); internal correspondence and follow up research re: same (.50)



---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Marie-Ève Plamondon	0.40	Review draft response to insurer requests (.20); draft an email to N. Menillo re: documentation to gather to accompany response to insurer requests (.20).
03/16/2023	Alexander Holland	0.30	Meeting with K. McArthur, U. Eze and Alix re: status of AP board meeting presentation.
03/16/2023	Ugonna Eze	0.30	Meeting with K. McArthur, A. Holland and Alix re: status of AP board meeting presentation.
03/16/2023	Arthur Courroy	0.90	Call with S. Mishkin and BVI counsel re: BVI registered agents (.50); review Indian directorship agreement (.40).
03/16/2023	Scott Kim	0.50	Correspondence to S. Mishkin and J. Welch (CSC) re: good standing for Alameda Research LLC from Delaware (.20); review good standing for Alameda Research LLC received from Delaware (.10); check registered agent and franchise tax info for Clifton Bay Investments LLC and Alameda Research Holdings Inc. in Delaware (.20).
03/17/2023	Evan Simpson	1.50	Draft description of governance processes for court motion.
03/17/2023	Nicholas Menillo	2.80	Further revise response letter to insurer (2.5); email correspondence to counsel for individuals re: response to insurer (.30).
03/17/2023	Zoeth Flegenheimer	0.10	Coordinate with M. Plamondon re: updated list of claims against FTX executives in connection with insurance claims.
03/17/2023	Marie-Ève Plamondon	3.10	Call with K. Mayberry to discuss preparation of materials for insurers (.30); coordinate the preparation of materials requested by insurers (.90); revise response letter to insurer (1.9).
03/17/2023	Alexander Holland	0.30	Meeting with K. McArthur, Z. Flegenheimer, U. Eze and Alix re: status of AP board meeting presentation.
03/17/2023	Arthur Courroy	0.30	Draft overview of corporate governance information relating to BVI entities for M. Cilia.

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/17/2023	Keila Mayberry	1.10	Call with M. Plamondon to discuss preparation of materials for insurers (.30); correspondence with M. Plamondon re: regulatory requests for purposes of D&O insurance, and follow-up re: the same (.80).
03/17/2023	Ting Ruan	0.20	Prepare resolutions for FTX sale transactions
03/18/2023	Andrew Dietderich	0.20	Email correspondence to J. Ray (FTX) re: S&C workstreams and reporting (.20).
03/19/2023	Andrew Dietderich	0.30	Prepare agenda for Tuesday board meeting (.10) and discuss same with J. Ray (FTX) (.20).
03/19/2023	Kathleen McArthur	0.30	Email correspondence with J Ray (FTX) and A. Dietderich re: Alix update for Board.
03/20/2023	Kathleen McArthur	0.50	Meeting with Alix re: board presentation (.40); email correspondence to A. Dietderich and B. Glueckstein re: same (.10)
03/20/2023	Evan Simpson	1.80	Attend Ventures meeting of directors for minutes purposes (.50); draft minutes for Ventures meeting (.30); review and comment on director appointment matters at various subsidiaries and related resolutions and other documentation (1.0)
03/20/2023	James Bromley	1.20	Review board materials for meeting tomorrow (.70); email correspondence on same with A. Dietderich and J. Ray (FTX) (.50).
03/20/2023	Anthony Lewis	0.10	Review correspondence with insurer.
03/20/2023	Nicholas Menillo	0.70	Email correspondence with J. Linder (Mayer Brown) re: insurer requests (.10); email with K&L Gates re: insurer requests (.10); revise slide for Hong Kong presentation (.50).
03/20/2023	Michael Haase	0.30	Advise on execution of German agreement for FTX Europe personnel.
03/20/2023	Andrew Thompson	1.50	Call with E. Downing re: government requests for insurance binder (.20); review proposed list of new government to share with insurers, for privilege and other confidentiality issues (1.3).

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Marie-Ève Plamondon	1.20	Coordinate the preparation of materials requested by insurers (1.2).
03/20/2023	Arthur Courroy	3.50	Draft resolutions appointing new director in BVI (.80); implement comments from S. Mishkin and correspondence with local counsel (.40); draft corporate approvals relating to director appointment in Hong Kong, (1.3); implement comments (.70) and correspondence with local counsel (.30).
03/20/2023	Emma Downing	1.10	Review spreadsheet for insurance binder (.90); call with A. Thompson re: government requests for insurance binder (.20).
03/20/2023	Keila Mayberry	0.20	Correspondence with E. Downing re: disclosures for D&O insurance purposes.
03/20/2023	Ting Ruan	1.70	Prepare director liabilities slides for new director at FTX Hong Kong and BVI entities (1.4); search for bylaws and a certificate of incorporation for FTX entities (.30).
03/21/2023	Audra Cohen	1.00	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members.
03/21/2023	Brian Glueckstein	1.40	Prepare for Board meeting (.40); attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members (1.0).
03/21/2023	Evan Simpson	2.00	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members (1.0); work on minutes and resolutions for governance matters (1.0)
03/21/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance requests.
03/21/2023	Nicholas Menillo	0.20	Email correspondence with J. Linder (Mayer Brown) re: D&O insurance.
03/21/2023	Bradley Harsch	0.30	Call with E. Downing re: confidentiality questions (.20); review and comment on LEO requests for insurance submission (.10).
03/21/2023	Benjamin Beller	1.50	Attend Board call with J. Ray (FTX), S&C, QE,

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			PWP, A&M and Board members. (1.0); review materials in advance (.50).
03/21/2023	Meaghan Kerin	0.40	Call with E. Downing re: confidentiality questions for insurance binder (.10); correspondence with E. Downing, A. Lewis re: confidentiality questions for insurance binder (.30).
03/21/2023	Marie-Ève Plamondon	0.40	Draft an email to N. Menillo re: confidentiality standards applicable to communications with insurers.
03/21/2023	Arthur Courroy	8.20	Draft BVI and Hong Kong shareholder/board resolutions and other corporate formalities re: appointment of new director and approval of transactions, implementing comments from J. Simpson (5.5); update signing agenda (1.0); correspondence with Hong Kong local counsel (.40); provide documentation on shareholder entity to Hong Kong counsel (.40); internal correspondence re: BVI resolutions (.20); prepare signature pages (.20); draft signing agenda for Hong Kong and BVI resolutions (.50).
03/21/2023	Emma Downing	4.40	Work on insurance claims project (3.9); correspondence with M. Plamondon re: same (.20); call with B. Harsch re: confidentiality questions (.20); correspondence to C. Kerin re: confidentiality questions for insurance binder (.10)
03/21/2023	Keila Mayberry	0.10	Correspondence with E. Downing re: CSI disclosures for D&O insurance purposes.
03/22/2023	Stephanie Wheeler	0.10	Email E. Downing re: list of interviews for insurers (.10).
03/22/2023	Nicholas Menillo	0.20	Call with M. Mazur (Dechert) re: insurance issues (.10); email correspondence with same re: same (.10).
03/22/2023	Marie-Ève Plamondon	4.80	Revise response letters to various insurers and prepare attachments thereto (4.8).
03/22/2023	Emma Downing	1.90	Compile list of 2004 recipients for insurance purposes (.90); compile list of interviews re: same (.30); review

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			insurance binder (.70).
03/22/2023	Ting Ruan	2.50	Prepare KYC materials re: venture sales.
03/23/2023	Stephanie Wheeler	0.10	Meeting with E. Downing re: claims for insurance binder.
03/23/2023	Nicholas Menillo	0.40	Call with K&L Gates to discuss correspondence with insurers with N. Menillo and M. Plamondon (.30); email to Hiscox Insurance re: D&O claims (.10).
03/23/2023	Meaghan Kerin	0.30	Call with E. Downing re: insurance binder (.10); correspondence to E. Downing re: insurance binder (.20).
03/23/2023	Marie-Ève Plamondon	1.30	Call with K&L Gates to discuss correspondence with insurers with N. Menillo and M. Plamondon (.30); call between N. Menillo and M. Plamondon to discuss response letters to insurers' requests (.50); review attachments to response letter to insurers' requests (.30); draft an email to E. Downing addressing question re: requests in scope (.20).
03/23/2023	Emma Downing	1.90	Meeting with S. Wheeler re: claims for insurance binder (.10); correspondence with C. Kerin re: insurance binder (.10); review insurance binder (1.7).
03/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
03/24/2023	Nicholas Menillo	0.30	Review coverages to analyze potential insurance requirements for future operations.
03/24/2023	Meaghan Kerin	0.40	Review updated insurance binder (.30); correspondence to A. Lewis, E. Downing re: same (.10).
03/24/2023	Emma Downing	1.60	Revise insurance binder.
03/25/2023	Stephanie Wheeler	0.40	Review binder of regulatory requests and pleadings for insurers (.30); email to E. Downing re: same (.10).
03/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
03/25/2023	Nicholas Menillo	0.30	Email correspondence with individuals' counsel and internally re: insurer response letter.

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	Meaghan Kerin	0.60	Call with M. Plamondon and E. Downing re: FTX insurance binder (.30); correspondence to A. Lewis, E. Downing, M. Plamondon re: FTX insurance binder (.30).
03/25/2023	Marie-Ève Plamondon	2.10	Schedule a call with C. Kerin, M. Plamondon, and E. Downing re: FTX insurance binder (.10); call with C. Kerin and E. Downing re: FTX insurance binder (.30); draft emails to N. Menillo re: contents of the FTX insurance binder (1.1); review FTX insurance binder (.40); draft an email to E. Downing re: contents of the FTX insurance binder (.20).
03/25/2023	Emma Downing	1.80	Call with C. Kerin and M. Plamondon re: FTX insurance binder (.30); pull documents re: same (.50); revise interview binder (.80); correspondence with S. Wheeler re: same (.20)
03/25/2023	Ting Ruan	0.50	Check shareholder information on FTX Lend Inc. and WRSS Inc.
03/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
03/26/2023	James Simpson	0.30	Internal S&C correspondence re: Delaware annual reports.
03/26/2023	Meaghan Kerin	0.30	Review updated FTX insurance binder (.20); correspondence to A. Lewis, E. Downing, M. Plamondon re: same (.10).
03/26/2023	Emma Downing	1.40	Revise FTX insurance binder.
03/27/2023	Stephanie Wheeler	0.20	Meeting with E. Downing re: insurance binder.
03/27/2023	James Bromley	0.30	Correspondence to J. Ray (FTX) and board members on incentive questions (.30);
03/27/2023	Anthony Lewis	0.30	Call with N. Menillo re: forensic investigation insurance coverage issues (.20); correspondence with S&C re: insurance issues (.10).
03/27/2023	Nicholas Menillo	1.80	Call with T. Lewis re: insurance notice and insurer requests (.20); correspondence to S. Wheeler re: insurance notice (.10); revise insurance notices (1.5).

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Christian Jensen	0.20	Correspondence with H. Trent (A&M) re: authorized signatories (.20).
03/27/2023	Meaghan Kerin	0.10	Correspondence to A. Lewis, E. Downing, M. Plamondon re: insurance binder (.10).
03/27/2023	Marie-Ève Plamondon	5.40	Call with E. Downing re: insurance binder revisions (.10); revise response letter to insurer and attachments thereto (5.0); send response letter to insurer and attachments thereto (.30).
03/27/2023	Emma Downing	1.20	Meeting with S. Wheeler re: insurance binder (.20); call with M. Plamondon re: insurance binder revisions (.10); review insurance binder (.90).
03/27/2023	Ting Ruan	0.60	Update legal entity tracker re: changes in FTX HK entities.
03/28/2023	Brian Glueckstein	1.00	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members.
03/28/2023	Nicole Friedlander	1.00	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members.
03/28/2023	James Bromley	1.70	Attend Board call with J. Ray (FTX), S&C, QE, PWP, A&M and Board members (1.0); review materials re: same (.20); email correspondence on case matters with A. Dietderich and B. Glueckstein, J. Ray (FTX), A&M (.50).
03/28/2023	Christian Jensen	0.20	Correspondence with A&M team re: Debtor directors.
03/28/2023	Christopher Weldon	0.20	Attention to emails re: response to motion re: D&O insurance (.10); review superseding indictment (.10).
03/28/2023	Sarah Mishkin	0.10	Call with A. Courroy re: BVI resolutions relating to director change and registered agents.
03/28/2023	Marie-Ève Plamondon	0.60	Draft an email to N. Menillo copies of insurer correspondence to be sent to insurers' counsel (.20); send response letter and attachments thereto to insurers.
03/28/2023	Arthur Courroy	1.40	Review executed resolutions in BVI and update

---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tracker to reflect outstanding steps re: registered agent and change of directors (.60); review corporate records from non-debtor Antigua entities and reflecting updates in tracker (.70); call with S. Mishkin re: BVI resolutions relating to director change and registered agents (.10).
03/28/2023	Emma Downing	0.30	Call with K. Mayberry re: coordinating insurance binder workstream.
03/28/2023	Keila Mayberry	0.30	Call with E. Downing re: coordinating insurance binder workstream.
03/28/2023	Ting Ruan	1.60	Update legal entity tracker re: changes in FTX BVI entities (.20); prepare FTX HK entities KYC materials (.10); revise organizational chart for Cottonwood Grove Ltd. (.50); draft simplified org chart for FTX entity (.80).
03/28/2023	Scott Kim	0.20	Double-check registered agent and franchise tax information for Clifton Bay Investments LLC and Alameda Research Holdings Inc in Delaware.
03/29/2023	Nicholas Menillo	1.20	Review letter from counsel for insurer and emails with S&C team re: same (.40); email correspondence with S&C team re: requests from counsel for individuals (.20); email to counsel for individuals re: insurance matters (.20); email correspondence to insurer re: notice of claim (.20); email to relevant counsel re: request to share documents with insurer (.20).
03/29/2023	James Simpson	0.30	Email correspondence with internal S&C team and A&M re: corporate governance and approvals.
03/29/2023	Marie-Ève Plamondon	1.00	Draft an email to N. Menillo re: response letter to insurer (.20); send response letter and attachments thereto to insurers (.20); review correspondence from insurer (.30); respond to insurer's counsel request for attachments (.30).
03/29/2023	Ting Ruan	0.30	Revise organizational chart for Cottonwood Grove Ltd. and FTX entity.



---



---

**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Evan Simpson	0.70	Meeting with S. Mishkin, J. Simpson, and O. de Vito Piscicelli re: workstream status.
03/30/2023	Oderisio de Vito Piscicelli	0.70	Meeting with E. Simpson, S. Mishkin and J. Simpson re: workstream statuses.
03/30/2023	James Simpson	1.10	Meeting with O. de Vito Piscicelli, S. Mishkin and E. Simpson re: workstream status (.70); correspondence with A&M re: governance of Gibraltar entity (.40).
03/30/2023	Sarah Mishkin	1.00	Meeting with E. Simpson, J. Simpson and O. de Vito Piscicelli re: workstream statuses (.70); review of BVI appointments (.30)
03/30/2023	Ting Ruan	2.40	Update legal entity tracker re: changes in FTX HK entities (.10); revise resolutions for non-US entity re: authorization of de minimis sale transactions and coordinate BVI counsel review (1.2); prepare resolutions for additional entities re: authorization of de minimis sale transactions (1.1).
03/31/2023	Nicholas Menillo	0.10	Email correspondence re: article re: lift stay motion.
03/31/2023	Ting Ruan	0.30	Check list of entities organized in Antigua re: corporation tax filing extension.
<b>Total</b>		<b>153.50</b>	

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employment matters and KERP (.20); correspondence with A&M team re: employment matters and officers (.20); correspondence with S&C team re: officers (.10).
03/02/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: KERP motion.
03/02/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: officers and employee matters (.10); correspondence with A&M team re: same (.10).
03/03/2023	Brian Glueckstein	2.40	Review and revise KERP motion and supporting documents (2.2); correspondence with S&C team re: same (.20).
03/03/2023	James Bromley	0.80	Review KERP materials (.60); correspondence with A. Kranzley and E. Mosley re: same (.20).
03/03/2023	Jeannette Bander	0.70	Revise J. Paranyuk draft approach to KERP declarations (.30); revise KERP declarations (.40).
03/03/2023	Alexa Kranzley	0.60	Correspondence with S&C team re: KERP motion and related issues (.20); correspondence with J. Ray (FTX) and A&M team re: same (.20); correspondence with Paul Hastings team re: same (.20).
03/03/2023	Julie Kapoor	0.10	Call with J. Paranyuk re: officers/directors and employee titles questions.
03/03/2023	Julia Paranyuk	3.70	Correspondence with A&M team re: KERP declarations and other wages matters (.40); correspondence with S&C team re: same (.20); correspondence with J. Bander re: KERP and declarations (.20); call with H. Trent (A&M) re: KERP (.20); call with H. Trent (A&M) re: list of terminated employees (.10); call with J. Petiford re: officers/directors and employee titles questions (.10); update and revise KERP motion (.90); update and revise Cumberland declaration (.90); update and revise Mosley declaration (.40); research re:

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Cumberland declaration (.30).
03/04/2023	Julia Paranyuk	0.30	Correspondence with A&M team re: severance questions (.20); correspondence with S&C team re: employee issues (.10).
03/06/2023	Jeannette Bander	0.50	Analyze A&M updates to KERP declarations (.40); analyze approach for KERP deck (.10).
03/06/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: KERP motion and related issues.
03/06/2023	Julia Paranyuk	2.70	Correspondence with J. Bander re: KERP and employee matters (.20); correspondence with A&M team re: KERP (.20); correspondence with S&C team re: KERP (.10); call with C. Arnett (A&M) re: KERP declarations and KERP motion (.20); update and revise KERP motion (1.5); update and revise KERP declarations (.50).
03/06/2023	Nicole Miller	1.40	Incorporate J. Paranyuk comments into employee benefits motion.
03/07/2023	Brian Glueckstein	0.70	Review and comment on draft KERP declarations.
03/07/2023	Jeannette Bander	0.40	Analyze question from J. Paranyuk re: KERP declarations (.10); analyze Paul Hastings KERP motion comments (.30).
03/07/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: KERP motion and related issues.
03/07/2023	Julia Paranyuk	2.30	Correspondence with J. Bander re: KERP (.20); correspondence with A&M team re: KERP (.30); correspondence with S&C team re: KERP (.10); update and revise KERP motion (.70); update and revise KERP declarations (.50); review employee agreement (.30); review list of current vs. former employees (.20).
03/07/2023	Nicole Miller	2.40	Revise KERP motion (.60); revise Cumberland declaration (.80); revise Mosley declaration (1.0).
03/08/2023	James Bromley	0.50	Review KERP materials (.20); review employee

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			benefit motion materials (.30).
03/08/2023	Jeannette Bander	1.00	Analyze KERP declaration comments from Paul Hastings team (.10); consider 1099 question from J. Paranyuk (.10); analyze A&M updates to KERP (.40); revise KERP motion (.30); revise KERP declaration (.10).
03/08/2023	Alexa Kranzley	1.10	Review and revise KERP motion (.60); correspondence with S&C team re: same (.40); coordinate and prepare final versions for filing and service (.10).
03/08/2023	Julia Paranyuk	2.60	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: employee matters (.20); correspondence with S&C team re: KERP (.10); call with H. Trent (A&M) re: KERP (.20); call with C. Arnett (A&M) re: KERP (.30); update and revise draft of KERP motion (1.1); update and revise draft of declarations for KERP motion (.50).
03/08/2023	Nicole Miller	3.10	Revise KERP motion (1.1); revise Mosley declaration (1.0); revise Cumberland declaration (1.0).
03/09/2023	Nicole Friedlander	1.20	Review documents re: employee termination (.50); correspondence with M. Bennett re: same (.20); correspondence with S. Wheeler re: same (.20); correspondence to J. Ray (FTX) re: same (.30).
03/09/2023	Jeannette Bander	0.20	Analyze employee bonus question.
03/09/2023	Alexa Kranzley	0.20	Correspondence with A&M and S&C teams re: UST requests for backup information.
03/09/2023	Julia Paranyuk	1.00	Correspondence with J. Bander re: KERP and employee matters (.20); correspondence with A&M team re: KERP (.10); correspondence with S&C team re: KERP (.10); call with H. Trent (A&M) re: KERP (.20); call with H. Trent (A&M) re: KERP declarations (.10); update and revise employee benefits motion (.30).

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employment contracts (.10); correspondence with A&M team re: employment contracts (.10); review employment contracts (.30).
03/11/2023	Julia Paranyuk	0.10	Correspondence with A&M team re: employee matters.
03/13/2023	Jeannette Bander	0.10	Analyze 401(k) question from K. Schultea (RLKS).
03/13/2023	Alexa Kranzley	0.10	Follow up correspondence with UST team re: KERP order.
03/13/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); review employment contracts (.50).
03/14/2023	Jeannette Bander	0.10	Analyze A&M updates to response to UST KERP request.
03/14/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: KERP and related issues.
03/14/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee issues and KERP (.10); correspondence with A&M team re: benefits and employment matters (.10); correspondence with S&C team re: employment matters (.10); review employee withdrawals (.30); review KERP summary (.30).
03/14/2023	Nicole Miller	0.90	Review employee benefit agreements and provide summary to J. Paranyuk.
03/15/2023	Jeannette Bander	0.30	Analyze approach to retention arrangements.
03/15/2023	Julia Paranyuk	0.80	Correspondence with J. Bander re: employment matters (.20); correspondence with S&C team re: same (.60).
03/15/2023	Nicole Miller	0.40	Correspondence to J. Paranyuk re: employee benefit agreements.
03/16/2023	Jeannette Bander	0.50	Analyze response from J. Paranyuk to question from A. Kranzley re: contract rejection (.20); draft correspondence to S&C team re: questions in

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			employee benefits timeline (.30).
03/16/2023	Julia Paranyuk	0.80	Correspondence with J. Bander re: employee benefits and data (.20); correspondence with A&M team re: employee benefits motion data (.30); correspondence with S&C team re: employee benefits and data (.10); review employee benefits terms (.20).
03/17/2023	Jeannette Bander	0.90	Call with J. Paranyuk re: employee benefit motion (.50); analyze employee benefit motion approach (.30); review employee benefit motion terms (.10).
03/17/2023	Julia Paranyuk	4.80	Correspondence with J. Bander and N. Miller re: employee benefits motion (.30); correspondence with A&M team re: employee benefits (.10); correspondence with S&C team re: employee benefits (.10); call with J. Bander re: employee benefit motion (.50); call with H. Trent (A&M) re: employee benefits (.30); update and revise employee benefits motion (3.2); research re: same (.30).
03/18/2023	Jeannette Bander	2.10	Review employee benefits motion.
03/18/2023	Michele Materni	0.40	Correspondence with S&C team re: employment agreements.
03/18/2023	Julia Paranyuk	0.50	Correspondence with J. Bander and N. Miller re: employee benefits (.20); update and revise employee benefits motion (.30),
03/18/2023	Nicole Miller	1.10	Draft Mosley declaration re: employee benefits motion (.50); draft Cumberland declaration re: employee benefits motion (.60).
03/19/2023	Jeannette Bander	0.70	Update employee benefits motion (.40); draft response to J. Paranyuk re: issues in employee benefits motion (.10); analyze approach to declarations for employee benefits motion (.20).
03/19/2023	Julia Paranyuk	2.30	Correspondence with J. Bander re: employee benefits (.10); draft and revise employee benefits motion (2.2).
03/19/2023	Nicole Miller	2.80	Draft Cumberland declaration re: employee benefits motion (1.2); draft Mosley declaration re: employee

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			benefits motion (1.6).
03/20/2023	Julia Paranyuk	0.20	Correspondence with J. Bander re: KERP (.10); correspondence with A&M team re: KERP (.10).
03/21/2023	Brian Glueckstein	0.20	Respond to UST comments re: KERP motion.
03/21/2023	Jeannette Bander	0.20	Draft response to A. Kranzley question re: employee benefits motion (.10); analyze declaration approach for employee benefits motion (.10).
03/21/2023	Alexa Kranzley	0.30	Correspondence with UST and S&C teams re: KERP motion.
03/21/2023	Nicole Miller	0.60	Revise Mosley declaration re: employee benefits motion (.30); revise Cumberland declaration re: employee benefits motion (.30).
03/22/2023	Jeannette Bander	1.00	Analyze data re: employee benefits from H. Trent (A&M) (.20); analyze UST comments to KERP (.50); draft correspondence to A. Kranzley re: KERP (.10); revise draft KERP order (.10); call with J. Paranyuk re: KERP supplemental declaration (.10).
03/22/2023	Alexa Kranzley	0.50	Review UST comments to KERP order and related issues (.30); correspondence with S&C team and A&M re: same (.20).
03/22/2023	Julia Paranyuk	2.70	Correspondence with J. Bander re: KERP (.20); correspondence with A&M team re: KERP (.30); call with H. Trent (A&M) re: KERP (.10); correspondence with S&C team re: KERP (.10); call with J. Bander re: KERP supplemental declaration (.10); update KERP supplemental declaration (1.3); update KERP order (.60).
03/22/2023	Nicole Miller	1.20	Revise Mosley declaration re: employee benefits motion (.60); revise Cumberland declaration re: employee benefits motion (.60).
03/22/2023	Luke Ross	1.80	Review employment rosters.
03/23/2023	Jeannette Bander	1.30	Revise supplemental KERP declaration (.40); draft response to J. Paranyuk re: questions re: KERP

---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			declaration (.10); review employee benefits terms deck (.60); revise KERP declaration per J. Ray (FTX) (.20).
03/23/2023	Alexa Kranzley	1.20	Correspondence with S&C and A&M teams re: UST changes to KERP order and declarations (.70); review drafts of revised KERP order and supplemental declaration re: same (.50).
03/23/2023	Julia Paranyuk	1.50	Correspondence with J. Bander re: KERP (.20); correspondence with A&M team re: KERP (.20); correspondence with S&C team re: KERP (.20); review UST comments (.20); update and revise KERP order based on UST comments (.40); update KERP declarations (.30).
03/23/2023	Nicole Miller	1.50	Revise Mosley declaration re: employee benefits motion (.70); revise Cumberland declaration re: employee benefits motion (.80).
03/24/2023	Brian Glueckstein	1.90	Respond to UST questions re: KERP motion and related issues (.60); correspondence with S&C team re: KERP order and motion issues (.90); correspondence with A. Kranzley re: KERP motion support (.40).
03/24/2023	Jeannette Bander	0.50	Call with J. Paranyuk re: KERP motion research (.10); analyze approach to KERP order (.40).
03/24/2023	Alexa Kranzley	3.50	Review and revise KERP order (.90); revise KERP supplemental declaration (.40); correspondence with J. Ray (FTX) and A&M team re: same (.70); correspondence with S&C team re: same (.60); calls with A&M and UST teams re: same (.90).
03/24/2023	Julia Paranyuk	0.40	Research re: KERP motion (.30); call with J. Bander re: KERP motion research (.10).
03/27/2023	Jeannette Bander	0.40	Analyze A&M updates to employee benefits motion (.30); draft question to A. Kranzley re: compensation question (.10).
03/27/2023	Alexa Kranzley	0.20	Coordinate for filing of KERP materials.



---



---

**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: KERP (.10); correspondence with A&M team re: employee benefits (.10); update and revise employee benefits motion declarations (.50).
03/28/2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee benefits (.10); update and revise employee benefits motion (.80).
03/28/2023	Nicole Miller	3.50	Draft Mosley declaration re: employee benefits motion.
03/29/2023	Jeannette Bander	0.70	Call with J. Paranyuk re: employee benefits motion (.10); revise employee benefits motion (.60).
03/29/2023	Julia Paranyuk	2.90	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: employee benefits (.20); correspondence with S&C team re: employee benefits (.10); call with J. Bander re: employee benefits motion (.10); update and revise employee benefits motion (2.3).
03/30/2023	Julia Paranyuk	0.20	Correspondence with J. Bander and S&C team re: employee issues (.10); correspondence with A&M team re: same (.10).
<b>Total</b>		<b>83.30</b>	

---



---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Alexa Kranzley	1.00	Review fee examiner order and related issues (.40); correspondences with S&C team re: interim fee application and related issues (.40); correspondence with Landis team re: fee examiner and related issues (.20).
03/01/2023	Christian Jensen	0.30	Correspondence with S&C team re: confidentiality review of January time entries.
03/01/2023	Mark Bennett	0.40	Confidentiality review of January time entries (.30); correspondence with S. Zhong re: same (.10).
03/01/2023	Julie Kapoor	0.20	Revise form of interim fee application.
03/01/2023	Alexander Holland	0.10	Confidentiality review of January time entries.
03/01/2023	Harrison Schlossberg	1.00	Work on January fee statement per A. Kranzley.
03/02/2023	Alexa Kranzley	2.90	Confidentiality review of January time entries (2.3); correspondence with S&C team re: same (.60).
03/02/2023	Christian Jensen	0.30	Correspondence with S&C team re: confidentiality review of January time entries.
03/02/2023	Mark Bennett	1.60	Confidentiality review of January time entries.
03/02/2023	Julie Kapoor	0.70	Revise S&C January fee statement.
03/02/2023	Alexander Holland	0.10	Confidentiality review of January time entries.
03/02/2023	Harrison Schlossberg	0.40	Revise S&C January fee statement per A. Kranzley.
03/03/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: January fee statement.
03/03/2023	Christian Jensen	0.90	Correspondence with S&C team re: confidentiality review of January time entries.
03/03/2023	Mark Bennett	0.30	Confidentiality review of January time entries (.20); correspondence with S. Zhong re: same (.10).
03/03/2023	Julie Kapoor	0.10	Revise form of interim fee application.
03/03/2023	Sarah Mishkin	0.30	Confidentiality review of January time entries.
03/03/2023	Alexander Holland	0.60	Confidentiality review of January time entries.
03/03/2023	Harrison Schlossberg	0.20	Revise form of interim fee application per J. Petiford.

---



---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Alexa Kranzley	0.60	Work on January fee statement (.30); correspondence with S&C team re: same (.30).
03/04/2023	Samantha Rosenthal	0.10	Correspondence with S. Chen re: confidentiality review of January time entries.
03/05/2023	Alexa Kranzley	0.50	Work on January fee statement and related issues (.30); correspondence with S&C team re: same (.20).
03/06/2023	Alexa Kranzley	2.10	Call with J. Petiford re: January fee statement (.20); correspondence with S&C team re: January fee statement (.40); review, revise and finalize same (.50); correspondence with S&C team re: same (.60); coordinate for filing and service of the same (.40).
03/06/2023	Julie Kapoor	0.70	Call with A. Kranzley re: January fee statement (.20); finalize January fee statement for filing (.50).
03/06/2023	Harrison Schlossberg	1.10	Revise January fee statement per A. Kranzley.
03/07/2023	Alexa Kranzley	0.20	Correspondence with Landis team re: fee examiner and related issues.
03/07/2023	Grier Barnes	0.30	Update professional fee tracker for S&C fee application.
03/08/2023	Alexa Kranzley	0.20	Follow up correspondence with Landis team re: fee examiner order changes and related issues.
03/08/2023	Julie Kapoor	0.10	Review and comment on first interim fee application.
03/08/2023	Harrison Schlossberg	1.70	Work on S&C first interim fee application for A. Kranzley.
03/09/2023	Mark Bennett	0.20	Correspondence with H. Schlossberg re: time entry confidentiality review.
03/09/2023	Julie Kapoor	0.90	Review and revise first interim fee application.
03/09/2023	Sophia Chen	1.70	Update S&C first interim fee application per A. Kranzley.
03/09/2023	Harrison Schlossberg	1.60	Work on S&C first interim fee application for A. Kranzley.
03/10/2023	Mark Bennett	0.70	Confidentiality review of February time entries.

---



---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Sophia Chen	0.50	Draft correspondence to S&C team re: confidentiality review of February time entries.
03/11/2023	Julie Kapoor	1.00	Confidentiality review of February time entries.
03/12/2023	Julie Kapoor	0.20	Confidentiality review of February time entries.
03/13/2023	Alexa Kranzley	0.10	Coordinate with S&C team re: interim fee application.
03/13/2023	Julie Kapoor	1.20	Confidentiality review of February time entries.
03/13/2023	Mitchell Friedman	2.20	Confidentiality review of February time entries.
03/14/2023	Mark Bennett	2.60	Confidentiality review of February time entries.
03/14/2023	Julie Kapoor	0.20	Review and revise interim fee application.
03/14/2023	Mitchell Friedman	2.40	Confidentiality review of February time entries.
03/14/2023	Sarah Mishkin	0.70	Confidentiality review of February time entries.
03/14/2023	Sophia Chen	0.70	Update first S&C interim fee application per A. Kranzley.
03/14/2023	Harrison Schlossberg	1.80	Revise S&C first interim fee application per J. Petiford.
03/15/2023	Mark Bennett	2.50	Confidentiality review of February time entries (2.3); correspondence with S&C team re: same (.20).
03/15/2023	Julie Kapoor	0.50	Review and revise interim fee application.
03/15/2023	Fabio Weinberg Crocco	1.00	Confidentiality review of February time entries.
03/15/2023	Sophia Chen	0.30	Review first S&C first interim fee application per J. Petiford.
03/15/2023	Harrison Schlossberg	2.70	Revise S&C first interim fee application per J. Petiford.
03/16/2023	Alexa Kranzley	1.00	Review and revise S&C interim fee application and correspondence with S&C team re: same.
03/16/2023	Mark Bennett	1.30	Confidentiality review of February time entries (1.0); correspondence with S&C team re: same (.10); review correspondence from S. Ehrenberg and A. Kranzley re: same (.20).
03/16/2023	Fabio Weinberg Crocco	1.60	Confidentiality review of February time entries.

---



---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Alexander Holland	0.10	Confidentiality review of February time entries.
03/16/2023	Sophia Chen	0.50	Correspondence to S&C team re: confidentiality review of February time entries (.40); correspondence with H. Schlossberg re: S&C interim fee application (.10).
03/16/2023	Harrison Schlossberg	3.90	Revise S&C interim fee application per J. Petiford.
03/17/2023	Brian Glueckstein	0.20	Review and advise on S&C interim fee application issues.
03/17/2023	Alexa Kranzley	1.60	Review and revise S&C interim application (.80); correspondence with J. Ray (FTX) and S&C team re: same (.60); finalize and coordinate filing and service of same (.20).
03/17/2023	Mark Bennett	0.40	Correspondence with S&C team re: confidentiality review of February time entries.
03/17/2023	Julie Kapoor	2.10	Confidentiality review of February time entries.
03/17/2023	Fabio Weinberg Crocco	2.00	Confidentiality review of February time entries.
03/17/2023	Harrison Schlossberg	1.80	Revise S&C interim fee application per A. Kranzley.
03/18/2023	Julie Kapoor	0.20	Confidentiality review of February time entries.
03/18/2023	Mitchell Friedman	0.60	Confidentiality review of February time entries.
03/19/2023	Mitchell Friedman	1.60	Confidentiality review of February time entries.
03/20/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: February fee statement.
03/20/2023	Mark Bennett	2.90	Confidentiality review of February time entries (2.6); correspondence with U. Eze, E. Downing and S&C team re: same (.30).
03/20/2023	Fabio Weinberg Crocco	1.00	Confidentiality review of February time entries.
03/20/2023	Sarah Mishkin	0.60	Confidentiality review of February time entries.
03/20/2023	Alexander Holland	2.50	Confidentiality review of February time entries.
03/21/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: status of February fee statement.

---



---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/21/2023	Fabio Weinberg Crocco	1.80	Confidentiality review of February time entries.
03/21/2023	Alexander Holland	0.10	Confidentiality review of February time entries.
03/22/2023	Mark Bennett	0.10	Correspondence with S. Zhong and H. Schlossberg re: confidentiality review of February time entries.
03/22/2023	Fabio Weinberg Crocco	1.20	Confidentiality review of February time entries.
03/23/2023	Alexander Holland	0.10	Confidentiality review of February time entries.
03/23/2023	Samantha Rosenthal	0.50	Correspondence with A. Holland and S. Chen re: confidentiality review of February time entries (.20); correspondence with N. Friedlander, A. Lewis and A. Holland re: same (.20); correspondence with S. Chen re: same (.10).
03/23/2023	Harrison Schlossberg	1.00	Work on S&C February fee statement per A. Kranzley.
03/24/2023	Alexa Kranzley	0.30	Confidentiality review of February time entries.
03/27/2023	Alexa Kranzley	0.70	Confidentiality review of February time entries.
03/27/2023	Alexander Holland	0.10	Confidentiality review of February time entries.
03/28/2023	Alexa Kranzley	2.50	Confidentiality review of February time entries (1.8); correspondence with S&C team re: same (.70).
03/28/2023	Mark Bennett	4.80	Confidentiality review of February time entries (4.5); correspondence with S&C team re: same (.30).
03/28/2023	Alexander Holland	0.60	Confidentiality review of February time entries.
03/28/2023	Samantha Rosenthal	0.40	Review A. Kranzley comments on February bill (.20); correspondence with M. Bennett and A. Holland re: confidentiality review of February time entries (.20).
03/29/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: February fee statement.
03/29/2023	Mark Bennett	0.40	Correspondence with S&C team re: confidentiality review of February time entries.
03/29/2023	Fabio Weinberg Crocco	0.80	Confidentiality review of February time entries.
03/29/2023	Sarah Mishkin	1.40	Confidentiality review of February time entries.

---

---

**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Alexander Holland	0.30	Confidentiality review of February time entries.
03/30/2023	Mark Bennett	0.10	Correspondence with S&C team re: confidentiality review of February time entries.
03/30/2023	Julie Kapoor	0.30	Confidentiality review of February time entries.
03/30/2023	Alexander Holland	0.20	Confidentiality review of February time entries.
03/30/2023	Sophia Chen	0.70	Correspondence with S&C team re: confidentiality review of February time entries.
03/31/2023	Samantha Rosenthal	0.60	Confidentiality review of February time entries (.40); correspondence with B. Grant re: same (.20).
<b>Total</b>		<b>90.40</b>	

---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: OCP issues.
03/01/2023	Julie Kapoor	2.40	Work on OCP issues (2.0); call with K. Brown (Landis) and M. Pierce (Landis) re: same (.40).
03/01/2023	Robert Schutt	0.40	Review and revise Owl Hill compensation and staffing reports.
03/02/2023	James Bromley	0.30	Call with A. Kranzley, J. Petiford and Maynard team re: OCP retention.
03/02/2023	Alexa Kranzley	1.20	Call with J. Petiford re: OCPs and related issues (.30); call with J. Bromley, J. Petiford and Maynard team re: OCP retention (.30); follow up correspondence with J. Petiford re: same (.10); review and work on OCP issues (.50).
03/02/2023	William Wagener	4.50	Privilege and confidentiality review of Alix time entries.
03/02/2023	James Simpson	0.20	Call with J. Petiford re: OCP issues (.10); review list of professionals (.10).
03/02/2023	Julie Kapoor	3.30	Work on OCP issues (.70); calls with E. Taraba (A&M) re: same (.50); call with K. Brown (Landis) and M. Pierce (Landis) re: same (.40); follow up correspondence with S&C team re: same (.30); review and revise OCP quarterly report (.20); follow up re: same (.30); prepare for call with Maynard team re: OCP declaration (.10); call with J. Bromley, A. Kranzley and Maynard team re: OCP retention (.30); follow up correspondence with A. Kranzley re: same (.10); call with J. Simpson re: OCP issues (.10); call with A. Kranzley re: OCPs and related issues (.30).
03/02/2023	Robert Schutt	2.40	Review and revise Owl Hill compensation and staffing reports (1.0); review and prepare responses to UST questions re: Owl Hill compensation and staffing reports (.70); review and prepare responses to UST questions re: RLKS compensation and staffing reports (.70).
03/02/2023	Sophia Chen	0.90	Draft first quarterly OCP statement per J. Petiford.



---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/03/2023	Stephanie Wheeler	0.30	Correspondence with R. Perubhatla (RLKS), S. Ehrenberg and Z. Flegenheimer re: retention of vendor.
03/03/2023	Alexa Kranzley	1.60	Review OCP issues (.30); correspondence with S&C team re: same (.30); review A&M January fee statement (.40); correspondence with A&M re: same (.20); correspondence with EY team re: fee statement (.20); correspondence with S&C team re: same (.20).
03/03/2023	Julie Kapoor	1.20	Revise supplemental OCP declaration from Maynard (.50); work on OCP issues (.40); call with A. Devlin-Brown (Covington) re: responses to UST questions on OCP declaration (.10); call with H. Schlossberg re: OCP orders research (.20).
03/03/2023	Fabio Weinberg Crocco	0.20	Correspondence with N. Mehta re: OCP process for FTX Japan.
03/03/2023	Robert Schutt	4.20	Review and revise Owl Hill compensation and staffing reports (3.6); revise responses to UST questions re: Owl Hill compensation and staffing reports (.30); revise responses to UST questions re: RLKS compensation and staffing reports (.30).
03/03/2023	Harrison Schlossberg	1.40	Call with J. Petiford re: OCP orders research (.20); research re: OCP orders (1.2).
03/04/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: interim fee application.
03/04/2023	Christian Jensen	2.60	Confidentiality review of EY time entries (2.2); correspondence with EY team and D. Hariton re: same (.40).
03/05/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: January fee statements.
03/05/2023	Julie Kapoor	0.50	Draft and revise supplemental Covington declaration (.30); work on related OCP issues (.20).
03/06/2023	Stephanie Wheeler	0.20	Review letter re: reimbursement of fees.
03/06/2023	Alexa Kranzley	2.40	Call with J. Petiford, A. Landis (Landis), K. Brown

---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Landis) and M. Pierce (Landis) re: OCP issues (.50); review and revise A&M January fee statement (.40); correspondence with A&M team re: same (.40); work on OCP issues (.70).
03/06/2023	Julie Kapoor	0.80	Call with A. Kranzley, A. Landis (Landis), K. Brown (Landis) and M. Pierce (Landis) re: OCP issues (.50); follow up correspondence with A. Kranzley re: same (.20); call with M. Taber (Harneys) re: OCP issue (.10).
03/06/2023	Jessica Ljustina	0.10	Correspondence with M. Friedman re: PWP time entries.
03/06/2023	Robert Schutt	1.00	Review and revise Owl Hill compensation and staffing reports (.50); review and prepare responses to UST questions re: Owl Hill compensation and staffing reports (.50).
03/07/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: OCP and related issues.
03/07/2023	Julie Kapoor	0.60	Work on OCP issues (.50); meeting with G. Barnes re: supplemental declaration for OCPs prohibited from filing disclosures under foreign law (.10).
03/07/2023	Grier Barnes	1.30	Revise professional fee tracker with up-to-date monthly fee applications (.20); meeting with J. Petiford re: supplemental declaration for OCPs prohibited from filing disclosures under foreign law (.10); prepare supplemental declaration for OCPs prohibited from filing certain disclosures under foreign law (1.0).
03/08/2023	Stephanie Wheeler	0.20	Review motion to seal Covington declaration.
03/08/2023	Alexa Kranzley	0.20	Correspondence with debtor professionals re: interim fee applications.
03/08/2023	Christian Jensen	1.30	Confidentiality review of EY fee statement (.90); correspondence with S&C and EY teams re: same (.40).
03/08/2023	Julie Kapoor	2.10	Call with M. Pierce (Landis) re: motion to seal Covington supplemental OCP declaration (.10);

---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and revise same (1.2); draft supplemental declaration for OCPs prohibited from making disclosures under foreign law (.80).
03/08/2023	Robert Schutt	5.50	Review and revise RLKS compensation and staffing reports.
03/09/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: OCP issues.
03/09/2023	Christian Jensen	0.80	Correspondence with S&C and EY teams re: EY fee statement (.20); review and comment on RLKS compensation and staffing report (.40); correspondence with R. Schutt re: same (.20).
03/09/2023	Julie Kapoor	0.20	Work on OCP issues.
03/09/2023	Robert Schutt	3.00	Review and revise RLKS staffing and compensation reports.
03/10/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: interim fee applications.
03/10/2023	Christian Jensen	0.90	Review and comment on EY fee statement (.40); revise same for filing (.20); correspondence with EY and Landis teams re: same (.30).
03/10/2023	Julie Kapoor	1.30	Review and revise motion to seal Covington supplemental OCP declaration.
03/10/2023	Robert Schutt	1.10	Correspondence re: RLKS staffing and compensation report comments (.20); prepare and submit RLKS staffing and compensation report for filing (.90).
03/11/2023	Robert Schutt	0.10	Correspondence with K. Schultea (RLKS) re: filed RLKS staffing and compensation report.
03/13/2023	Julie Kapoor	0.70	Call with N. Mehta, F. Weinberg Crocco, S. Xiang, D. Hisarli, FTX Japan and Quoine personnel re: professionals retained by foreign debtors (.40); correspondence with S&C and Landis teams re: OCPs (.30).
03/13/2023	Fabio Weinberg Crocco	0.40	Call with N. Mehta, J. Petiford, S. Xiang, D. Hisarli, FTX Japan and Quoine personnel re: professionals retained by foreign debtors.

---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	M. Devin Hisarli	0.40	Call with N. Mehta, J. Petiford, F. Weinberg Crocco, S. Xiang, FTX Japan and Quoine personnel re: professionals retained by foreign debtors.
03/14/2023	Stephanie Wheeler	0.10	Correspondence with A. Kranzley and J. Petiford re: Covington retention issues.
03/14/2023	Alexa Kranzley	0.80	Work on OCP issues (.30); correspondence with S&C team re: same (.30); correspondence with professionals re: interim fee application (.20).
03/14/2023	Nirav Mehta	0.40	Call with J. Petiford, F. Weinberg Crocco, S. Xiang, D. Hisarli, FTX Japan and Quoine personnel re: professionals retained by foreign debtors.
03/14/2023	Shihui Xiang	0.40	Call with N. Mehta, J. Petiford, F. Weinberg Crocco, D. Hisarli, FTX Japan and Quoine personnel re: professionals retained by foreign debtors.
03/14/2023	Julie Kapoor	0.90	Correspondence to debtor professionals re: interim fee applications (.20); review CNOs for PWP monthly fee statements (.10); call with A. Devlin-Brown (Covington) re: OCP issues (.20); follow up correspondence with S&C team re: same (.40).
03/14/2023	Robert Schutt	0.30	Correspondence with K. Schultea (RLKS) re: RLKS compensation and staffing report revisions.
03/15/2023	Stephanie Wheeler	0.10	Correspondence with J. McDonald and S. Peikin re: Covington retention issues.
03/15/2023	Julie Kapoor	0.50	Review PWP interim fee application.
03/16/2023	Alexa Kranzley	0.10	Follow up with debtor advisors re: interim fee application.
03/16/2023	William Wagener	0.10	Correspondence with A. Kranzley and Alix team re: draft Alix interim fee application.
03/16/2023	Julie Kapoor	0.80	Review and comment on Alix interim fee application (.70); review PWP interim fee application (.10).
03/17/2023	Alexa Kranzley	1.10	Correspondence with S&C team re: OCP and related issues (.20); correspondence with UST team re: same (.20); work on interim fee application issues with

---



---

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			debtor professionals and related issues (.70).
03/17/2023	Julie Kapoor	1.80	Coordinate re: debtor professional interim fee applications (.70); review and comment on PWP interim fee application (.10); coordinate with FTX Japan re: OCPs (.10); revise OCP supplemental declaration (.10); correspondence with S&C team re: OCP issues (.80).
03/20/2023	Alexa Kranzley	0.30	Work on OCP and related issues.
03/20/2023	Julie Kapoor	0.30	Correspondence with S&C team re: OCP issues (.10); correspondence with OCPs re: supplemental declarations (.20).
03/20/2023	Robert Schutt	0.60	Review and revise RLKS compensation and staffing report.
03/21/2023	Alexa Kranzley	0.50	Review OCP issues and correspondence with S&C team re: same.
03/21/2023	Julie Kapoor	0.60	Work on OCP issues.
03/21/2023	Robert Schutt	0.30	Revise RLKS compensation and staffing report.
03/22/2023	Alexa Kranzley	0.30	Correspondence with debtor professionals re: February fee statements.
03/22/2023	Julie Kapoor	0.20	Work on OCP issues.
03/22/2023	Robert Schutt	4.10	Review and revise RLKS compensation and staffing report.
03/23/2023	Julie Kapoor	0.90	Work on OCP issues (.70); call with R. Bell (Walkers) and new OCP re: retention (.20 – partial attendance).
03/23/2023	Robert Schutt	0.40	Correspondence with K. Schultea (RLKS) re: compensation and staffing report (.10); revise RLKS compensation and staffing report (.30).
03/24/2023	Alexa Kranzley	0.50	Call with J. Petiford re: OCPs (.30); review OCP declarations and related issues (.20).
03/24/2023	Julie Kapoor	1.40	Call with K. Brown (Landis) and M. Pierce (Landis) re: OCPs (.40); follow up correspondence re: same

**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); work on OCP issues (.40); call with A. Kranzley re: OCPs (.30).
03/24/2023	Robert Schutt	1.90	Revise and finalize RLKS compensation and staffing report for filing.
03/28/2023	Alexa Kranzley	0.30	Call with J. Petiford re: OCP issues.
03/28/2023	Julie Kapoor	0.80	Call with A. Kranzley re: OCP issues (.30); follow up correspondence re: same (.50).
03/29/2023	Mehdi Ansari	0.30	Correspondence with S&C team re: new OCP.
03/29/2023	Alexa Kranzley	0.20	Call with J. Petiford re: OCP issues (.10); review related issues (.10).
03/29/2023	Nirav Mehta	0.70	Correspondence to J. Petiford re FTX Japan (.50); call with FTX Japan re: OCPs (.20).
03/29/2023	Julie Kapoor	2.10	Call with M. Pierce (Landis) re: OCP issues (.20); follow up correspondence re: same (.50); review OCP supplemental declarations (1.3); call with A. Kranzley re: OCP issues (.10).
03/30/2023	Stephanie Wheeler	0.30	Correspondence with J. Petiford re: list of debtor vendors for QE (.20); correspondence with K. Lemire (QE) re: OCP list (.10).
03/30/2023	Nirav Mehta	0.20	Correspondence to J. Petiford re: Japan OCPs.
03/30/2023	Julie Kapoor	0.80	Review OCP supplemental declarations (.60); draft and revise amended OCP list (.20).
03/31/2023	William Wagener	1.00	Confidentiality review of Alix time entries.
03/31/2023	Julie Kapoor	1.80	Call with K. Brown (Landis) re: OCPs (.20); correspondence with OCPs re: OCP process (1.5); review CNO re: EY fee application (.10).
<b>Total</b>		<b>81.50</b>	

---

---

**Project: 00021 - FINANCING, CASH COLLATERAL, MAKE WHOLE**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/03/2023	Christian Jensen	0.20	Correspondence with J. Cooper (A&M) and shareholder groups re: monthly cash flow reporting.
03/10/2023	Christian Jensen	0.20	Correspondence with J. Penn (Perkins) re: L/C reimbursement and collateral account.
03/12/2023	Christian Jensen	0.20	Correspondence with Paul Hastings team re: L/C reimbursement and collateral account.
03/14/2023	Christian Jensen	0.20	Call with G. Sasson (Paul Hastings) re: L/C and cash collateral account (.10); correspondence with Paul Hastings team, bank counsel and M. Cilia (RLKS) re: same (.10).
03/28/2023	Bradley Harsch	0.10	Review correspondence with relevant third party re: account balance data (.10).
<b>Total</b>		<b>0.90</b>	

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephen Ehrenberg	2.20	Meeting with E. Downing, T. Millet and Selendy Gay re: meet and confer (.50); prepare for meet and confer, including review of work product and analysis of objections and emails (1.0); correspondence to E. Downing re: same (.50); review correspondence re: sponsorship litigation (.10); email correspondence to B. Newton re: same (.10).
03/01/2023	Brian Glueckstein	2.00	Meeting with J. Bromley re: property rights litigation (.50); correspondence to A. Dietderich re: property rights litigation and other strategy issues and follow-up (.80); call with relevant counsel re: motion to dismiss and related matters (.50); correspondence to J. Petiford re: litigation issues (.20).
03/01/2023	James Bromley	1.70	Meeting with B. Glueckstein re: property rights litigation (.50); review materials on potential experts (1.0); correspondence re: same with A. Dietderich and B. Glueckstein (.20);
03/01/2023	Beth Newton	3.20	Correspondence with opposing counsel re: sponsorship litigation subpoenas (1.6); correspondence with E. Shehada re: sponsorship litigation subpoenas and fees issues (.30); work on notices to court re: sponsorship litigation subpoenas (.70); internal correspondence re: sponsorship litigation subpoenas (.60).
03/01/2023	Andrew Kaufman	1.40	Review research memo concerning claims issues (1.4).
03/01/2023	Zachary Ingber	2.90	Prepare notices of Plaintiffs' default (2.7); call with E. Shehada (.20) related to sponsorship litigation.
03/01/2023	Emma Downing	3.20	Examine costs with respect to subpoena (.40); call with vendor re: same (.10); research issue re: subpoena (1.8); revise draft summary re: same (.20); meeting with S. Ehrenberg, T. Millet and Selendy Gay re: meet and confer (.50); call with S. Ehrenberg re: cost of responding to subpoena (.20).
03/01/2023	Isaac Foote	6.10	Correspondence to E. Loh and team re: litigation



---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.30); review email from M. Devlin re: next steps in analysis re: same (.20); review order re: motion to extend time in ad hoc proceeding and association team communications (.20); draft memorandum re: same (5.4).
03/01/2023	Esther Loh	3.10	Review FTX documents re: property rights litigation (.40); research re: same (2.7).
03/01/2023	Nam Luu	2.50	Review case law on property and draft case summary (2.1); correspondence with S&C team re: research tasks for S&C memo re: property rights litigation (.40).
03/01/2023	Tatum Millet	2.90	Meeting with E. Downing, S. Ehrenberg and Selendy Gay re: meet and confer (.50); correspondence with S. Ehrenberg and E. Downing to prepare for the meet and confer (.20); research re: Rule 45 (2.2).
03/01/2023	Emile Shehada	4.80	Research and draft email memorandum re: litigation subpoena (1.9); draft notices re: federal motion and state petition (1.2); call with Z. Ingber to discuss sponsorship litigation (.20); research issues re: motions to quash (1.5).
03/02/2023	Stephanie Wheeler	0.30	Email correspondence to R. Schutt re: turnover motion (.10); email correspondence to Z. Dexter (LedgerX), A&M, A. Kranzley, B. Glueckstein, J. Bromley, A. Dietderich re: bankruptcy filings (.20).
03/02/2023	Stephen Ehrenberg	1.30	Email correspondence with E. Shehada, B. Newton, M. Devlin, Z. Ingber regarding research for motion for protective order against subpoenas (.10); email correspondence with B. Newton, M. Devlin regarding draft correspondence to plaintiffs in sponsorship litigation (1.0); email correspondence with E. Downing, T. Millet re: research on nonparty subpoena (.20).
03/02/2023	Beth Newton	7.70	Correspondence with M. Devlin and case team re: notice of default (.80); work on papers related to sponsorship litigation subpoenas (5.0);

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S. Ehrenberg re: opposing counsel correspondence and sponsorship litigation subpoenas (.40); correspondence with S. Nelles re: sponsorship litigation subpoenas (.70); review research re: sponsorship litigation subpoenas (.80).
03/02/2023	Andrew Kaufman	3.80	Review and revise research memo concerning entitlement issues (3.8).
03/02/2023	Zachary Ingber	7.10	Research issues related to subpoenas (6.6); call with E. Shehada related to notices of plaintiff's default in sponsorship litigation (.50).
03/02/2023	Isaac Foote	8.50	Implement edits from E. Loh on memorandum discussing re: property questions (.80); revise memorandum re: property questions (3.6); implement comments from A. Kaufman on memorandum re: property questions (3.7); call with A. Kaufman re: memorandum re: property questions (.40).
03/02/2023	Esther Loh	2.60	Research re: property issues (2.4); correspondence to N. Luu re: case law (.20).
03/02/2023	Nam Luu	0.40	Correspondence to E. Loh to discuss case law on tracing and pro rata distribution (.20); review case law re: same (.20).
03/02/2023	Emile Shehada	3.20	Call with Z. Ingber to discuss S&C's notices of plaintiff's default in sponsorship litigation (.50); conduct supplemental research re: procedural default on pending motions to quash (1.6); revise notices re: subpoena (1.1).
03/02/2023	Adam Toobin	0.90	Research declaratory relief against equitable subordination claim (.50); review and read through amended complaint (.40).
03/03/2023	Andrew Dietderich	1.90	Review materials on tracing and advice re: same relating to ad hoc committee complaint (1.9).
03/03/2023	Stephen Ehrenberg	1.50	Email correspondence with J. McDonald and N. Menillo re: potential litigation (.30); email correspondence with B. Newton, Z. Ingber, M.

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Devlin, E. Shehada re: response to plaintiffs' correspondence and next steps in motions (1.2).
03/03/2023	James Bromley	1.20	Review expert materials (1.0); correspondence to J. Ray (FTX) and B. Glueckstein re: same (.20).
03/03/2023	Beth Newton	4.20	Reviewed order on service motion re: sponsorship litigation subpoenas (.20); review and comment on draft notices re: sponsorship litigation subpoenas (.70); correspondence with S. Ehrenberg re: sponsorship litigation subpoenas (.10); correspondence with opposing counsel re: sponsorship litigation subpoenas (2.2); correspondence with S. Nelles re: litigation subpoenas (.50); review draft notice of entry (.20); correspondence with case team re: sponsorship litigation subpoenas (.30).
03/03/2023	Michael Devlin	0.50	Revise research re: property interests litigation (.50).
03/03/2023	Zachary Ingber	3.50	Prepare notice of entry related to sponsorship litigation (.80) prepare notices re: sponsorship litigation (2.7).
03/03/2023	Emma Downing	1.50	Research re: discovery limitations for subpoena (.90); summarize research re: same (.60).
03/03/2023	Isaac Foote	0.30	Implement edits from A. Kaufman to memorandum re: property rights.
03/03/2023	Esther Loh	1.40	Research re: property issues (1.3); correspondence to internal team re: same (.10).
03/03/2023	Nam Luu	0.30	Correspondence with S&C team re: property rights litigation.
03/03/2023	Tatum Millet	3.10	Draft updated analysis re: litigation subpoena (1.2); correspondence with E. Downing re: follow-up request (.50); draft response to S. Ehrenberg with E. Downing re: same (.80); additional research re: litigation subpoena (.60).
03/03/2023	Emile Shehada	4.30	Revise and cite-check FTX's third-party exchange turnover motion, proposed order, and supporting declaration (2.3); draft and file notice of entry of order (.90); revise notices re: subpoenas (.80); prepare

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			supporting exhibit for same (.30).
03/04/2023	Beth Newton	1.90	Review and revise draft notices re: motions to quash sponsorship litigation subpoenas.
03/04/2023	Nam Luu	1.00	Update memo re: ad hoc group litigation.
03/05/2023	Beth Newton	1.70	Work on notices and associated filings re: sponsorship litigation subpoenas (1.5); correspondence with case team re: notice re: sponsorship litigation subpoenas (.20).
03/05/2023	Michael Devlin	0.80	Review and comment on research memo re: property rights litigation (.80);
03/05/2023	Esther Loh	2.10	Research re: bankruptcy issues (1.1); revise memo re: same (1.0).
03/05/2023	Nam Luu	0.20	Correspondence with S&C team re: property rights litigation.
03/06/2023	Rebecca Simmons	0.50	Review memo re: property rights litigation (.20); correspondence with A. Dietderich re: research regarding same (.30).
03/06/2023	Stephanie Wheeler	1.30	Revise payoff documents for relevant third-party loan (1.0); review declaratory judgment complaint re: FTX (.30).
03/06/2023	Andrew Dietderich	2.20	Research on US bailment arguments and related notes.
03/06/2023	Stephen Ehrenberg	0.30	Revise notice re: subpoenas (.20); email correspondence to S. Nelles, B. Newton and E. Shehada re: same (.10).
03/06/2023	Jacob Croke	1.30	Correspondence with J. McDonald re: Greyscale action (.20); revise materials re: proposed settlement agreement (.80); correspondence with B. Glueckstein re: same (.30).
03/06/2023	Beth Newton	0.40	Correspondence with case team re: notices re: motions to quash sponsorship litigation subpoenas (.30); correspondence with team re: service of order in state action to quash sponsorship litigation subpoena

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
03/06/2023	Anthony Lewis	0.30	Review Grayscale complaint.
03/06/2023	Michael Devlin	5.80	Research related to property rights litigation (4.5); review research related to bailments under California law (1.3).
03/06/2023	Sean Fulton	4.00	Revise motion re: third party exchange (3.4); correspondence with Z. Flegenheimer re: outline for declaratory judgment complaint (.20); correspondence with E. Shehada re: draft of motion re: third party exchange (.40).
03/06/2023	Zachary Ingber	0.40	Communication with team related to effecting service of court's order regarding alternative service (.40).
03/06/2023	Isaac Foote	3.50	Implement comments from M. Devlin and follow up legal research re: property rights litigation (3.0); follow up correspondence to A. Dietderich (.50).
03/06/2023	Esther Loh	0.70	Revise memo on property issues (.50); correspondence with M. Devlin re: same (.20).
03/06/2023	Nam Luu	1.00	Incorporate edits and revise internal memo re: property rights litigation (.70); correspondence with S&C team re: same and other research questions (.30).
03/06/2023	Emile Shehada	4.20	Research cases re: standards and jurisdiction of bankruptcy court (2.3); revised FTX's motion for turnover (1.1); revise S&C's notices re: subpoena (.80).
03/07/2023	Andrew Dietderich	4.30	Research re: choice of law and US bailments (3.5); prepare outline of organization of open issues for further inquiry by team (.80).
03/07/2023	Michael Devlin	1.20	Review research related to property rights litigation and draft summary email (1.2).
03/07/2023	Shane Yeargan	2.10	Call with E. Shehada to discuss third party exchange turnover motion (.10); email with B. Gluckstein regarding third-party exchange motion (.20); revise

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			third party exchange turnover motion (1.3); correspondence to J. Croke re: third party exchange turnover process (.10); review third party exchange account records (.40).
03/07/2023	Andrew Kaufman	2.00	Research equitable subordination of claims (2.0).
03/07/2023	Daniel O'Hara	4.70	Draft and revise motion to compel.
03/07/2023	Isaac Foote	1.10	Legal research re: FTX documents re: property rights litigation.
03/07/2023	Esther Loh	1.30	Review FTX documents re: property rights litigation (.30); research re: same (.50); correspondence with M. Devlin, N. Luu and I. Foote re: same (.30); review proposed arguments for litigation (.20).
03/07/2023	Nam Luu	1.50	Review FTX documents and provide summary related to provisions relevant to property rights litigation (1.0); correspondence with S&C team re: property rights litigation (.50).
03/07/2023	Emile Shehada	2.30	Call with S. Yeargan to discuss third party exchange turnover motion (.10); revise third party exchange turnover motion (1.2); search for documents clarifying role of corporate entities implicated in third party exchange turnover motion (1.0).
03/08/2023	Rebecca Simmons	0.10	Correspondence with A. Dietderich re: property rights research.
03/08/2023	Andrew Dietderich	0.30	Review and comment on motion to extend exclusivity period (.30).
03/08/2023	Stephen Ehrenberg	0.90	Revise draft notices re: quash subpoenas in sponsorship litigation (.50); email correspondence with S. Nelles, E. Shehada, B. Glueckstein, B. Newton, M. Devlin re: same (.40).
03/08/2023	James Bromley	1.50	Call with potential expert (1.0); review materials re: same (.50).
03/08/2023	Beth Newton	1.50	Correspondence with E. Shehada and team re: notices re: sponsorship litigation subpoenas (.50);

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with opposing counsel re: motions to quash sponsorship litigation subpoenas (.10); review filed notices re: sponsorship litigation subpoenas (.10); review revised notices and comments re: sponsorship litigation subpoenas (.50); correspondence with S. Nelles and S. Ehrenberg re: notices re: sponsorship litigation subpoenas (.30).
03/08/2023	Anthony Lewis	0.10	Review materials re: relevant third party.
03/08/2023	Michael Devlin	0.30	Review research related to property litigation.
03/08/2023	Marc-André Cyr	0.20	Attention to correspondence re: service of the amended complaint (.10); attention to internal correspondence re: stipulation to extension of deadline to respond to the amended complaint (.10).
03/08/2023	Andrew Kaufman	2.80	Research equitable subordination issues (2.8).
03/08/2023	Mark Bennett	0.20	Review relevant docket filings re: bail conditions (.20).
03/08/2023	Zachary Ingber	2.10	Review notices re: motions to quash related to sponsorship litigation.
03/08/2023	Daniel O'Hara	1.60	Draft and revise discovery motion (1.5); call with M. Strand re: motion (.10).
03/08/2023	Emile Shehada	3.50	Review documentation re: motion to third party exchange (.50); review and summarize select civil proceedings in connection with inquiry from investigations team (.80); summarize procedural posture of case for partner review (.40); revise and proofread S&C's notices (1.0); file S&C's notices (.80).
03/09/2023	James Bromley	2.00	Review expert materials (1.0); call re: same with candidate (1.0);
03/09/2023	Beth Newton	0.70	Review court order in action to quash sponsorship litigation subpoena (.10); review of notices and correspondence with opposing counsel re: sponsorship litigation subpoenas (.60).
03/09/2023	Michael Devlin	0.80	Research related to property rights litigation.

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Nam Luu	1.20	Review memo re: property rights (1.0); correspondence with S&C team re: same (.20).
03/09/2023	Emile Shehada	1.70	Review relevant filings (.50); conduct additional research for subsequent transferee memorandum (1.2).
03/10/2023	Stephen Ehrenberg	3.10	Review research from E. Downing regarding nonparty subpoenas and related email correspondence with E. Downing, T. Millet regarding response; email correspondence with relevant counsel re: subpoena (.10); call with E. Greenfield (Debevoise), and T. Millet to discuss correspondence re: non-party subpoena (.50); review meet and confer correspondence from subpoena plaintiffs and consider possible responses (1.0); email with internal team regarding legal issues (.90); email correspondence to T. Weinstein and S. Meyer regarding research on scope of discovery for nonparty subpoena (.10); prepare for call with defense counsel in litigation regarding nonparty subpoena (.30); email correspondence to S. Meyer and T. Weinstein regarding research for response to plaintiff subpoena (.10).
03/10/2023	Beth Newton	0.30	Review press re: motions to quash sponsorship litigation subpoenas (.20); correspondence with S&C team re: motions to quash sponsorship litigation subpoenas (.10).
03/10/2023	Tatum Millet	3.80	Search for 2d Cir. caselaw defining the standard of relevance under Rule 26(b)(1) to respond to e-mail re: subpoena (1.8); draft e-mail to S. Ehrenberg re: same (.30); search for cases citing relevant issues (1.5); draft e-mail to S. Ehrenberg re: same (.30); correspondence re: document hit count analyses for S. Ehrenberg (.40); call with S. Ehrenberg, E. Greenfield (Debevoise) to discuss correspondence re: the relevance of documents sought in non-party subpoena (.50).



**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Adam Toobin	2.40	Legal research re: preference action defenses.
03/12/2023	Brian Glueckstein	3.10	Draft and revise opposition to motion to strike MTD opposition (2.9); correspondence to team re: settlement issues (.20).
03/13/2023	Stephanie Wheeler	0.20	Send email to relevant counsel re: third party exchange motion.
03/13/2023	Beth Newton	0.10	Review order re: motions to quash re: sponsorship litigation subpoenas.
03/13/2023	Emile Shehada	1.50	Summarize compliance with court order since issuance (.50); add additional research to subsequent transferee research memo (1.0).
03/15/2023	Nicholas Menillo	1.50	Draft section of corporate governance report on insurance issues.
03/15/2023	Isaac Foote	0.60	Review memorandum from S&C London office re: property rights determinations (.30); review re: recent disclosure filings by ad hoc creditors committee and applicability to ongoing class action proceedings (.30).
03/16/2023	Nam Luu	0.50	Correspondence to associate team re: ad hoc committee membership (.20); review choice of law analysis (.30).
03/21/2023	Brian Glueckstein	0.30	Correspondence with S&C team re: stay relief motion and related issues.
03/22/2023	Stephen Ehrenberg	0.90	Email correspondence with Selendy Gay re: Alameda response to meet and confer (.20); related email correspondence to internal S&C team re: same (.10); review correspondence from plaintiffs in relevant third-party litigation and email correspondence with team re: same (.10); email correspondence with E. Downing, T. Millet re: responses and objections to subpoena (.50).
03/22/2023	Emma Downing	1.90	Correspondence to S. Ehrenberg re: summary for response to third-party subpoena (.10); review documents for third party subpoena (1.5); revise summary for response to third party subpoena (.30).

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Tatum Millet	1.30	Research re: Rule 45 in connection with relevant third party subpoena (.60); correspondence with S. Ehrenberg and E. Downing to discuss drafting response re: same (.40); draft responses to S. Ehrenberg's requests with E. Downing (.30).
03/23/2023	Stephen Ehrenberg	1.80	Revise draft response to relevant third-party plaintiffs (1.4); related email correspondence with E. Downing and T. Millet re: same (.40).
03/23/2023	Sean Fulton	0.20	Correspondence with team re: research related to potential relevant third-party litigation (.20).
03/23/2023	Sienna Liu	0.50	Draft relevant third party preference complaint.
03/23/2023	Emma Downing	2.20	Revise draft response to third party subpoena (1.6); cite check re: same (.60).
03/23/2023	Isaac Foote	0.40	Review background materials on relevant third party matter.
03/23/2023	Nam Luu	0.40	Correspondence with S&C team re: research tasks related to relevant third party litigation.
03/23/2023	Tatum Millet	4.70	Draft response to Selendy re: third-party subpoena in connection with relevant third party litigation (3.4); correspondence with E. Downing re: edits to draft of same (.20); draft responses in connection with draft e-mail to Selendy relevant third party subpoena (.80); correspondence with E. Downing to edit and finalize same (.30).
03/24/2023	Stephen Ehrenberg	3.90	Revise draft response to relevant third party plaintiffs (3.5); email correspondence with E. Downing and T. Millet re: same (.40).
03/24/2023	Brian Glueckstein	0.40	Correspondence with Canada counsel and E. Simpson re: escrow dispute and follow-up.
03/24/2023	Michael Devlin	2.80	Review motion for summary judgment and declaration in property rights litigation.
03/24/2023	Matthew Strand	0.70	Review relevant agreement to determine disclosure standard (.70).

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Emma Downing	4.40	Revise response for third party subpoena (1.5); citecheck re: same (1.0); proofread re: same (.30); draft summary of documents re: same (1.6).
03/24/2023	Esther Loh	0.20	Correspondence re: summary judgment motion in ad hoc litigation.
03/24/2023	Nam Luu	0.40	Email correspondence with S&C team re: documents related to motion by ad hoc committee.
03/24/2023	Tatum Millet	1.70	Review and summarize documents potentially responsive to third party subpoena (1.5); correspondence with E. Downing re: same (.20).
03/25/2023	James Bromley	0.30	Correspondence with A. Dietderich and B. Glueckstein re: summary judgment motion on complaint.
03/25/2023	Michele Materni	0.30	Review correspondence with Selendy & Gay re: relevant third party.
03/25/2023	Nam Luu	2.10	Review and summarize case law re: third party subpoena.
03/26/2023	Esther Loh	1.50	Research for brief in support of motion for summary judgment (1.0); summarize cases for M. Devlin (.50).
03/26/2023	Nam Luu	2.60	Review and summarize cases re: relevant third party's legal positions (2.5); review summary of cases cited in ad hoc committee's motion re: property rights (.10).
03/27/2023	Brian Glueckstein	0.70	Work on ad hoc litigation response strategy and related issues.
03/27/2023	Isaac Foote	0.20	Review case law re: relevant third-party demand.
03/27/2023	Nam Luu	2.80	Review and summarize cases re: relevant third party's legal positions (1.6); review background documents re: relevant third party (1.1); correspondence with S&C team re: cases cited by ad hoc committee re: property rights (.10).
03/27/2023	Emile Shehada	0.50	Revise turnover motion to third party exchange.
03/28/2023	Andrew Dietderich	0.70	Correspondence re: ad hoc litigation with B.

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Glueckstein (.40); review notes re: same (.30).
03/28/2023	Marc-André Cyr	0.10	Attention to correspondence with co-counsel re: extension stipulation.
03/28/2023	Isaac Foote	1.60	Research and draft chart of cases regarding relevant third party demand (1.6).
03/28/2023	Esther Loh	0.10	Correspondence to M. Devlin re: answers to ad hoc litigation.
03/29/2023	Steven Holley	0.20	Email exchanges with A. Dietderich re: legal fees.
03/29/2023	Andrew Dietderich	0.70	Correspondence with S&C team re: litigation matter (.30); review ad hoc group pleading re: property claims (.40).
03/29/2023	Brian Glueckstein	1.10	Correspondence to E. Simpson re: escrow dispute (.20); review and analyze documents re: escrow dispute (.40); correspondence to S&C team re: property rights litigation and response (.50).
03/29/2023	Sean Fulton	4.70	Review summary of cases cited in letter from Davis Polk re: relevant third party (4.4); correspondence to S. Fulton, I. Foote, and N. Luu to discuss research project re: relevant third party demand (.30).
03/29/2023	Andrew Kaufman	0.50	Correspondence with B. Glueckstein re: property rights litigation.
03/29/2023	Isaac Foote	1.80	Research case law re: third party demand (1.2); correspondence to E. Loh, I. Foote, and N. Luu to discuss research related to ad hoc committee litigation (.60).
03/29/2023	Esther Loh	0.40	Correspondence re: drafting response to ad hoc committee complaint in property rights litigation (.20); call with E. Loh, I. Foote, and N. Luu re: research re: ad hoc committee litigation (.20).
03/29/2023	Nam Luu	3.90	Review re: case law (.30); correspondence with S&C team re: same (.60); call with S. Fulton and I. Foote re: research re: demand (.30); correspondence with S&C team re: ad hoc committee litigation tasks (.30);

---



---

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review motion by ad hoc committee (.80); correspondence with E. Loh and I. Foote re: research related to ad hoc committee litigation (.20); legal research re: staying ad hoc committee litigation (1.4).
03/29/2023	Emile Shehada	1.30	Review case law cited by relevant third party to assess strength of potential claims.
03/30/2023	Stephen Ehrenberg	0.10	Review email from E. Downing regarding document requests in relevant litigation.
03/30/2023	Julie Kapoor	0.30	Meeting with N. Luu re: injunction against ad hoc committee litigation.
03/30/2023	Christopher Weldon	0.70	Review ad hoc committee motion to file under seal.
03/30/2023	Esther Loh	0.60	Review motion to seal filed by ad hoc committee.
03/30/2023	Nam Luu	2.00	Meeting with J. Petiford re: injunction against ad hoc committee litigation (.30); research re: standard for injunction against ad hoc committee litigation (1.6); email correspondence with S&C team re: same (.10).
03/31/2023	Andrew Dietderich	0.60	Review litigation with ad hoc committee.
03/31/2023	Brian Glueckstein	1.70	Call with A. Dietderich and ad hoc committee counsel re: litigation and case issues (.80); draft letter re: escrow dispute and related issues (.90).
03/31/2023	Andrew Kaufman	1.80	Review research on injunctions in bankruptcy proceedings.
03/31/2023	Esther Loh	0.80	Research re: matters relating to ad hoc litigation (.60); draft summary of research to B. Glueckstein and M. Devlin re: same (.20).
<b>Total</b>		<b>254.00</b>	

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	2.70	Finalize customer shortfall presentation (1.2); prepare press release (.80); correspondence with internal team re: same (.70).
03/01/2023	Brian Glueckstein	0.50	Call with S&C and Paul Hastings teams re: weekly coordination and workstreams call (.50).
03/01/2023	Nicole Friedlander	4.60	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer shortfall presentation (1.2); correspondence with K. Ramanathan (A&M) re: same (.60); comments re: same (.70); correspondence with A. Lewis re: response to FTI requests (.30); revisions to draft press release (1.0); correspondence with A. Lewis, A. Dietderich and J. Ray (FTX) re: same (.30); review re: draft customer shortfall presentation (.40); correspondence to K. Ramanathan (A&M) re: edit to same (.10).
03/01/2023	James Bromley	1.20	Call with S&C and Paul Hastings teams re: weekly coordination and workstreams call (.50); follow up re: same (.30); review materials re: presentation to UCC on customer shortfall (.30); correspondence with J. Ray and A. Mosley re: same (.10).
03/01/2023	Anthony Lewis	0.70	Review materials re: forensic investigation for UCC (.30); correspondence with S&C, FTI, Paul Hastings and Sygnia teams re: same (.40).
03/01/2023	Alexa Kranzley	1.20	Call with Paul Hastings, FTI, Jefferies, S&C, A&M, PWP and J. Ray (FTX) re: customer shortfall presentation.
03/02/2023	Andrew Dietderich	2.50	Revisions to UCC materials (.70); call with Debtors advisors, UCC advisors and UCC re: exchange shortfall and follow-up (1.5); follow up revisions re: presentation for press release (.10); correspondence with K. Hansen (Paul Hastings) re: same (.20).
03/02/2023	Brian Glueckstein	2.10	Call with Debtors advisors, UCC advisors and UCC re: exchange shortfall and follow-up (1.5); review and

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			consider updated exchange shortfall materials for UCC and follow-up (.60).
03/02/2023	Nicole Friedlander	1.90	Call with Debtors advisors, UCC advisors and UCC re: exchange shortfall and follow-up (1.5); review and comment on press release of UCC meeting (.40).
03/02/2023	James Bromley	1.90	Call with Debtors advisors, UCC advisors and UCC re: exchange shortfall and follow-up (1.5); review of materials re: same (.40).
03/02/2023	Anthony Lewis	0.80	Review and revise materials for UCC re: forensic investigation (.60); correspondence with S&C team re: same (.20).
03/02/2023	Alexa Kranzley	0.50	Correspondence with Paul Hastings re: outstanding issues and requests (.30); correspondence with A&M re: posting materials for UCC (.20).
03/03/2023	Andrew Dietderich	0.50	Call with customer ad hoc counsel re: update on entitlements presentation (.50).
03/03/2023	Anthony Lewis	0.70	Review materials re: forensic investigation for UCC (.20); correspondence with S&C team re: same (.10); correspondence with S&C, Sygnia and UCC teams re: forensic investigation (.40).
03/03/2023	Alexa Kranzley	0.20	Correspondences with A&M re: information for UCC.
03/04/2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials for UCC re: forensic investigation.
03/07/2023	Brian Glueckstein	0.30	Review and revise letter response to creditor inquiry.
03/07/2023	James Bromley	0.30	Correspondence with M. Shapiro (Shearman & Sterling) re: creditor and investor inquiry.
03/07/2023	Alexa Kranzley	0.10	Correspondence with Kroll re: creditor inquiries.
03/08/2023	Andrew Dietderich	1.20	Call with K. Hansen (Paul Hastings) re: case updates (.30); call with Paul Hastings and S&C teams re: coordination and work streams updates and strategy (.90 - partial attendance).

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Brian Glueckstein	1.00	Call with Paul Hastings and S&C teams re: coordination and workstreams updates and strategy.
03/08/2023	James Bromley	1.00	Call with Paul Hastings and S&C teams re: coordination and workstreams updates and strategy.
03/08/2023	Anthony Lewis	0.30	Correspondence with S&C and Sygnia teams re: materials for UCC and FTI re: forensic investigation.
03/08/2023	Alexa Kranzley	1.40	Call with Paul Hastings and S&C teams. re: coordination and work streams updates and strategies (1.0); follow up re: same (.40).
03/09/2023	Anthony Lewis	0.30	Review materials for UCC re: forensic investigation (.20); correspondence with S&C team re: same (.10).
03/09/2023	Alexa Kranzley	0.40	Follow up correspondence with Paul Hastings re: sureties, schedules and related issues.
03/10/2023	Stephanie Wheeler	0.40	Review common interest agreement with UCC.
03/10/2023	Brian Glueckstein	1.00	Call with Paul Hastings team, J. Bromley and A. Dietderich re: Bahamas strategy issues (.50); follow-up meeting with A. Dietderich re: same (.50).
03/10/2023	Anthony Lewis	0.30	Review UCC common interest agreement (.20); correspondence with S&C team re: same (.10).
03/10/2023	Julie Kapoor	0.70	Call with C. Jensen, K. Ramanathan (A&M) and FTI and Paul Hastings teams re: custodial agreement (.50); follow up re: same (.20).
03/10/2023	Luke Ross	1.80	Review of documents re: transfers by certain FTX customers prior to bankruptcy petition.
03/13/2023	Brian Glueckstein	1.60	Call with FTX and UCC advisors re: third party exchanges issues (1.1); review and analyze documents and materials re: third party exchanges (.50).
03/13/2023	Jacob Croke	1.30	Call with FTX and UCC advisors re: third-party exchange issues (1.1); correspondence with K. Ramanathan (A&M) re: same (.20).
03/14/2023	Benjamin Zonenshayn	0.20	Correspondence with Kroll and A. Kranzley re: communication with creditor.



---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/15/2023	Brian Glueckstein	1.90	Call with S&C and Paul Hastings teams re: coordination and workstreams issues (1.4); follow-up on UCC issues and questions (.50).
03/15/2023	Anthony Lewis	0.40	Review RFI from UCC (.20); correspondence with FTI, Paul Hastings and S&C teams re: materials for UCC for forensic investigation (.20).
03/15/2023	Alexa Kranzley	1.20	Call with S&C and Paul Hastings teams re: coordination and workstreams issues (partial attendance).
03/15/2023	Adam Toobin	2.30	Draft responses for A. Kranzley re: creditor inquiries (.30); draft updated responses to the UCC (1.7); correspondence to A&M team re: FTI questions (.30).
03/16/2023	Stephanie Wheeler	0.20	Correspondence with B. Glueckstein re: interview memos for UCC.
03/16/2023	Anthony Lewis	0.20	Correspondence with S&C team re: materials for UCC re: forensic investigation.
03/16/2023	Alexa Kranzley	0.40	Follow up correspondences with Paul Hastings re: schedules and related issues.
03/16/2023	Jennifer Sutton	0.30	Review re: questions from UCC on sureties (.20); related correspondence to S&C team (.10).
03/16/2023	Julie Kapoor	0.40	Respond to UCC inquiries re: sureties (.20); review and provide responses to creditor inquiries (.20).
03/17/2023	Brian Glueckstein	1.00	Call with A. Kranzley, J. Petiford and Paul Hastings team re: redaction motion.
03/17/2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials for UCC re: forensic investigation.
03/17/2023	Alexa Kranzley	2.00	Call with B. Glueckstein, J. Petiford and Paul Hastings team re: redaction motion (1.0); call with S. Martin (Paul Hastings) re: PII list (.20); follow up correspondence with A&M and S&C team re: same (.30); call with G. Sasson (Paul Hastings) re: claim issues (.30); follow up correspondence with internal

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team and RLKS re: same (.20).
03/17/2023	Julie Kapoor	1.00	Call with B. Glueckstein, A. Kranzley and Paul Hastings team re: redaction motion.
03/20/2023	Anthony Lewis	0.60	Review materials for UCC re: forensic investigation (.40); correspondence with S&C, Paul Hastings, FTI teams re: materials for UCC re: forensic investigation (.20).
03/20/2023	Alexa Kranzley	0.40	Follow up correspondences with Paul Hastings re: outstanding requests (.20); review materials to be posted for Paul Hastings (.20).
03/21/2023	Brian Glueckstein	1.00	Call with UCC and S&C advisors re: M&A workstreams and strategy.
03/21/2023	Evan Simpson	0.20	Draft content for UCC slides on return of loaned amounts.
03/21/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: materials for UCC re: forensic investigation.
03/21/2023	Alexa Kranzley	0.20	Correspondences with Paul Hastings re: case issues.
03/22/2023	Andrew Dietderich	0.30	Correspondence with UCC re: concerns and potential meeting to address.
03/22/2023	Brian Glueckstein	1.50	Call with A. Kranzley and Paul Hastings team re: open issues and workstreams strategy.
03/22/2023	Alexa Kranzley	2.30	Call with B. Glueckstein and Paul Hastings team re: open issues and workstreams strategy (1.5); follow up correspondence with A&M and S&C teams re: outstanding issues (.60); correspondences with Paul Hastings re: same (.20).
03/22/2023	Julie Kapoor	0.50	Review and respond to creditor inquiries.
03/22/2023	Adam Toobin	0.20	Review re: creditor inquire and propose response.
03/23/2023	Adam Toobin	0.50	Review responses to credit inquiries (.20); draft update for internal team (.30).
03/23/2023	Adam Toobin	0.40	Review re: creditor inquiries (.20); draft responses (.20).

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: information re: forensic investigation for UCC.
03/24/2023	Alexa Kranzley	0.10	Correspondences with Paul Hastings re: outstanding questions.
03/24/2023	Adam Toobin	0.10	Correspondence to Kroll re: creditor inquiries and responses.
03/25/2023	Andrew Dietderich	0.60	Draft response to UST re: customer queries (.40); correspondence with UCC re: agenda and attendance for UCC meeting (.20).
03/25/2023	James Bromley	0.60	Correspondence with J. Ray (FTX) re: UCC questions (.20); correspondence with J. Ray (FTX), K. Cofsky (PWP) and A. Dietderich re: UCC meeting (.20); correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: UST questions about creditor inquiries (.20).
03/26/2023	Brian Glueckstein	0.50	Correspondence with A. Dietderich re: UCC status and related matters follow-up.
03/27/2023	Andrew Dietderich	1.30	Correspondence with J. Sarkessian (UST) re: customer queries (.30); correspondence with J. Ray (FTX) and B. Glueckstein re: UCC concerns (.20); call with K. Hansen (Paul Hastings) re: same (.80).
03/27/2023	Brian Glueckstein	0.70	Correspondence with internal team re: J. Ray (FTX) meeting with UCC and follow-up (.40); review re: materials for UCC re: case issues (.30).
03/27/2023	Alexa Kranzley	0.20	Review re: materials for posting to Paul Hastings (.10); correspondences with A&M re: same (.10).
03/27/2023	Adam Toobin	0.20	Review and prepared responses to creditor inquiries.
03/28/2023	Andrew Dietderich	2.00	Correspondence with UCC professionals re: case updates (.10); correspondence with UST re: case updates (.10); call with UCC professionals, debtor professionals and J. Ray (FTX) re: meeting with UCC members and strategy issues (1.8).
03/28/2023	Brian Glueckstein	1.70	Call with UCC professionals, debtor professionals and

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			J. Ray (FTX) re: meeting with UCC members and strategy issues (partial attendance).
03/28/2023	Kathleen McArthur	0.10	Review correspondence from N. Friedlander re: materials for UCC.
03/28/2023	Nicole Friedlander	0.20	Correspondence with K. Ramanathan (A&M) re: issues list for UCC.
03/28/2023	Alexa Kranzley	2.00	Call with J. Kapoor and L. Ritchie (Osler Hoskin) re: creditor status (.10); correspondences with Paul Hastings re: outstanding issues (.10); call with UCC professionals, debtor professionals and J. Ray (FTX) re: meeting with UCC members and strategy issues (1.8).
03/28/2023	Julie Kapoor	0.10	Call with A. Kranzley and L. Ritchie (Osler Hoskin) re: creditor status (.10).
03/29/2023	Andrew Dietderich	2.70	Prepare for meeting with J. Ray (FTX) (1.0); meeting with Paul Hastings and B. Glueckstein re: workstreams and strategy issues (.90 – partial attendance) (1.7); call with J. Bromley and Paul Hastings re: case updates (.80).
03/29/2023	Brian Glueckstein	1.30	Meeting with Paul Hastings and A. Dietderich re: workstreams and strategy issues (1.0); follow-up correspondence re: UCC requests (.30).
03/29/2023	James Bromley	1.30	Call with A. Dietderich and Paul Hastings re: case updates (.80); review re: materials for meeting with UCC (.50).
03/29/2023	Alexa Kranzley	0.20	Correspondences with Paul Hastings re: case status and related questions.
03/29/2023	Julie Kapoor	0.20	Review and revise responses to creditor inquiries.
03/29/2023	Adam Toobin	0.90	Draft responses to creditors inquiries.
03/30/2023	Andrew Dietderich	2.20	Meeting with UCC members, J. Ray (FTX), UCC, professionals and FTX professionals (1.7); follow up correspondence to Paul Hastings team (.20); discuss exclusivity motion with E. Gilad (Paul Hastings) (.20);

---



---

**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with internal team re: exclusivity motion (.10).
03/30/2023	Brian Glueckstein	2.30	Meeting with UCC members, J. Ray (FTX), UCC professionals and FTX professionals (1.7); follow-up correspondence with A. Dietderich (.20); correspondence with S&C and A&M teams re: UCC information requests (.40).
03/30/2023	James Bromley	1.20	Meeting with UCC members, J. Ray (FTX), UCC professionals and FTX professionals (partial attendance).
03/30/2023	Julie Kapoor	1.60	Call between S&C, A&M, FTI, Paul Hastings and UCC teams.
03/30/2023	Robert Schutt	0.90	Review account details from A&M re: inquiries re: third-party creditor.
03/31/2023	Nicole Friedlander	0.50	Call with L. Tsao (Paul Hastings) re: UCC questions (.20); correspondence with J. Croke, S. Levin and S. Holley re: same (.30).
<b>Total</b>		<b>81.10</b>	

---

---

**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Alexa Kranzley	4.00	Travel to Dallas.
03/07/2023	Alexa Kranzley	2.50	Travel from Dallas.
03/14/2023	Brian Glueckstein	1.40	Travel from Delaware for Emergent hearing.
03/15/2023	Julie Kapoor	4.50	Travel from New York for FTX matters.
<b>Total</b>		<b>12.40</b>	

---



---

**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	0.40	Call with G. Barnes re: researching plan compromises that involve disputed property rights (.20); follow-up research re: same (.20).
03/01/2023	Julie Kapoor	0.50	Review and revise motion to extend exclusivity.
03/01/2023	Grier Barnes	1.90	Call with A. Dietderich re: researching plan compromises that involve disputed property rights (.20); revise motion to extend exclusivity (1.7).
03/03/2023	Alexa Kranzley	0.10	Correspondences with internal team re: motion to extend exclusivity.
03/03/2023	Grier Barnes	0.50	Research plan compromises that involve disputed property rights.
03/04/2023	Alexa Kranzley	0.20	Correspondences with internal team re: motion to extend exclusivity.
03/08/2023	Brian Glueckstein	3.50	Draft and revise motion to extend exclusivity (3.1); correspondence with A. Dietderich re: issues re: same (.40).
03/08/2023	Grier Barnes	0.50	Review and revise motion to extend exclusivity.
03/09/2023	Grier Barnes	1.30	Revise motion to extend exclusivity (1.2); correspondence with S&C team re: same (.10).
03/10/2023	Brian Glueckstein	0.40	Respond to questions re: motion to extend exclusivity.
03/10/2023	Julie Kapoor	1.60	Review and revise motion to extend exclusivity (.80); finalize same for filing (.30); coordinate motion of withdrawal re: same (.10); amend and re-finalize same for filing (.40).
03/10/2023	Grier Barnes	0.10	Review motion to extend exclusivity.
03/16/2023	Colin Lloyd	0.50	Correspondence with A&M and PWP teams re: plan of reorganization.
03/25/2023	Brian Glueckstein	0.60	Correspondence with A. Dietderich, D. Hariton and A. Kranzley re: exclusivity motion issues and UST questions.
03/25/2023	Alexa Kranzley	0.30	Correspondence with internal team re: plan and exclusivity issues.

---

---

**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Andrew Dietderich	0.20	Notes on plan issues.
03/27/2023	Brian Glueckstein	0.90	Correspondence with A. Kranzley re: UST exclusivity issues and follow-up (.60); correspondence with A. Dietderich re: exclusivity questions (.30).
03/29/2023	Andrew Dietderich	0.40	Notes for J. Ray (FTX) on plan timetable.
<b>Total</b>		<b>13.90</b>	



---



---

**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Brian Glueckstein	0.60	Call with M. McGuire (LRC) and C. Dunne re: SBF request for insurance stay relief (.30); follow-up correspondence re: SBF request (.30).
03/07/2023	Adam Toobin	0.70	Review notes on motions to lift the stay (.60); correspondence with C. Jensen re: question on motion to lift the stay (.10).
03/09/2023	Esther Loh	0.20	Review research re: conflicts of law.
03/10/2023	Christian Hodges	1.00	Prepare list of questions for Alix regarding open items for Relevant Third Party lift stay motion (1.0).
03/13/2023	Esther Loh	0.40	Cite check draft complaint.
03/15/2023	Nicholas Menillo	0.80	Review motion for relief from automatic stay filed by former director (.60); correspondence with S&C team re: same (.20).
03/24/2023	Marc-André Cyr	0.10	Internal correspondence re: motion to lift stay.
03/24/2023	Sienna Liu	5.30	Review re: Relevant Third Party draft motion to lift stay (4.0); draft Relevant Third Party notice of motion to lift stay (1.3).
03/24/2023	Esther Loh	0.30	Review draft response re: motion for relief from stay (.30); correspondence re: summary judgment motion filed by Ad Hoc Committee in customer property rights litigation (.20).
03/25/2023	Nicholas Menillo	3.50	Review and revise re: response to motion for relief from automatic stay.
03/26/2023	Nicholas Menillo	0.50	Review and comment re: response to motion for relief from stay.
03/27/2023	Brian Glueckstein	1.30	Draft and revise response re: stay relief motion and follow-up.
03/27/2023	Nicholas Menillo	0.50	Revisions re: response to motion for relief from automatic stay.
03/28/2023	Brian Glueckstein	0.90	Call with N. Menillo re: UCC draft opposition to motion to lift stay re: D&O proceeds (.10); revisions and follow-up re: response to SBF stay relief motion

---



---

**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.80).
03/28/2023	Nicholas Menillo	1.60	Review UCC draft objection to motion from relief from stay (.80); call with B. Glueckstein re: UCC draft opposition to motion to lift way re: D&O proceeds (.10); call with Paul Hastings re: opposition to motion to lift automatic stay (.10); correspondence to PH re: opposition to lift stay motion (.30); correspondence to Steptoe re: insurance communications (.10); correspondence re: R. Arora (FTX) request re: insurance matters (.20).
03/29/2023	Brian Glueckstein	1.00	Revise and finalize response re: stay relief motion and related.
03/29/2023	Nicholas Menillo	0.10	Correspondence with Paul Hastings re: lift stay motion.
03/30/2023	Esther Loh	0.80	Review motion to seal filed by Ad Hoc Committee of non-US customers of FTX.com for draft response (.60); research re: motion to stay (.20).
<b>Total</b>		<b>19.60</b>	

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	David Hariton	5.00	Review FTI tracker and analyze relevant tax items (1.80); correspondence with UCC counsel and advisors re: coordination (.50); research re: employee withholding, claims trading and inherited claims (2.20); review re: debtor entity correspondence, exchanges and requests from buyers (.50).
03/02/2023	David Hariton	9.50	Review and analysis re: bid package (1.3); review and analyze re: materials from EY (2.7); review and analyze relevant authorities and analysis received from both EY and S. Profeta (2.2); call with counsel to UCC re: introductions (.50); prep and follow up for call (1.3); meeting with UCC re: coordination and dealings (1.5).
03/02/2023	Christian Jensen	0.20	Correspondence with D. Hariton re: information for DE tax return.
03/02/2023	Stephen Profeta	3.30	Call with K. Lowery (EY) re: 1099 reporting analysis (.20); research re: 1099 reporting requirements (3.1).
03/03/2023	David Hariton	8.10	Review and analysis re: 1099 reporting (2.2); call with EY team (.50); prepare for audit of Relevant Third Party (.30); further coordination re: same (.40); correspondence re: coordination with the UCC (1.50); review re: issues outline to prepare for call with UCC (1.20); tax analysis (.80); review re: tax issues (.90); call with A. Kranzley re: tax matters relating to PMO meeting (.30).
03/04/2023	David Hariton	4.80	Analysis re: coordination with the UCC on tax issues (1.50); outline of issues re: same (1.80); call with A. Dietderich re: same (.50); coordination and administration re: billing entries (.50); call with C. Jensen re: same (.20); correspondence with J. Scott (.30).
03/05/2023	David Hariton	0.50	Call with C. Howe (A&M) re: UCC issues.
03/06/2023	David Hariton	3.00	Review re: structure issues re: preparation for call with UCC (2.1); call with S. Joffe (FTI), G. Silber (PH),

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Chris Howe (A&M) and H. Kim re: tax issues and framing (.90).
03/06/2023	Jameson Lloyd	0.10	Call with H. Kim and J. Patton re: update on tax issues.
03/06/2023	HyunKyu Kim	3.50	Call with S. Joffe (FTI), G. Silber (PH), Chris Howe (A&M) and D. Hariton re: tax issues and framing (0.9); review re: tax return documents re: taxable income (2.5); call with J. Lloyd and J. Patton re: update on tax issues (.10).
03/06/2023	James Patton	0.60	Review changes re: purchase agreement with Relevant Third Party (.10); call with J. Lloyd and H. Kim re: update on tax issues (.10); reviewing correspondence re: Clifton Bay Research LLC (.10); research re: tax (.30).
03/07/2023	David Hariton	3.10	Call with S. Profeta, A&M team and EY team re: Alameda tax considerations (.80); review re: relevant entries (1.20); preparation re: same (.60); follow up correspondence re: same (.20); coordination on Relevant Third Party (.30).
03/07/2023	HyunKyu Kim	0.30	Review re: debtor entity sale (.20); review re: EY audit process (.10).
03/07/2023	Stephen Profeta	1.20	Call with D. Hariton, A&M team and EY team re: Alameda tax considerations (.80); draft summary correspondence for D. Hariton (.20); correspondence re: debtor entity sale (.20).
03/08/2023	David Hariton	2.30	Coordination re: Relevant Third Party (.40); review and analysis re: 1099 questions and materials (1.0); correspondence with T. Shea (EY) re: Relevant Third Party (.30); correspondence with internal team re: same (.60).
03/08/2023	HyunKyu Kim	0.20	Filing of tax form.
03/09/2023	David Hariton	2.20	Preparation re: tax reporting issues (.50); call with EY team re: same (.50); review re: reporting issues and authority (1.20).

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	HyunKyu Kim	0.20	Review re: the structure chart (.10); review re: tax form (.10).
03/10/2023	David Hariton	0.90	Call with EY team (.50); analysis re: mark-to-market election and issues (.40).
03/15/2023	David Hariton	2.10	Meeting with B. Seaway (A&M), K. Jacobs (A&M) and H. Kim re: tax issues (.20); analysis re: same (.80); meeting with UCC re: reporting issues (.70); correspondence with internal team (.40).
03/16/2023	David Hariton	1.20	Coordination of call with UCC re: reporting (.50); correspondence with J. Croke and A. Kranzley re: foundation representation (.70).
03/17/2023	David Hariton	3.30	Review re: 1099 materials (1.0); correspondence re: issues re: reporting website postings from Paul Hastings (.60); discussion with K. Lowery (EY) re: 1099 and related disclosure (.20); internal correspondence re: same (.20); review re: IDR and audit issues (.50); review re: 475 mark to market issues and numbers (.80).
03/20/2023	David Hariton	3.20	Review re: call with UCC re: website posting on employee and customer claims and withholding (.50); discussion with S. Joffe (FTI), G. Silber (Paul Hastings), C. Howe (A&M), K. Lowery (EY), T. Ferris (EY), J. DeVincenzo (EY), K. Wrenn (EY) and H. Kim re: 1099 and related disclosure (.50); discussion with K. Lowery (EY) re: 1099 and related disclosure. (.20); review and analyze re: asset schedule and filings (2.0).
03/20/2023	HyunKyu Kim	1.60	Review re: FTX asset schedule (.70); discussion with S. Joffe (FTI), G. Silber (Paul Hastings), C. Howe (A&M), K. Lowery (EY), T. Ferris (EY), J. DeVincenzo (EY), K. Wrenn (EY) and D. Hariton re: 1099 and related disclosure. (.50); discussion with K. Lowery (EY) and D. Hariton re: 1099 and related disclosure. (.20); meeting with S. Profeta re: wage claim guidance (.20).

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Stephen Profeta	0.60	Review re: schedule of debtor assets and liabilities (.40); meeting with H. Kim re: wage claim guidance (.20).
03/21/2023	David Hariton	3.60	Prepare for discussion re: customer claims, including review of materials (.50); discussion with T. Shea (EY) re: audit staffing (.30); follow up analysis of audit procedure (1.30); call with EY re: website postings and UCC (.40); review and revise correspondence to J. Ray (FTX) re: website postings (.40); review re: Alameda tax positions (.70).
03/21/2023	HyunKyu Kim	0.10	Review re: tax disclosure language.
03/22/2023	David Hariton	2.00	Coordination with T. Shea (EY) re: audit (.40); coordination with UCC re: tax matters (.50); coordination with T. Ferris (EY) re: audit (.40); follow up UCC coordination with A. Kranzley and EY re: reporting and web site postings (.70).
03/22/2023	Jameson Lloyd	0.50	Review re: markup of transaction documents.
03/22/2023	HyunKyu Kim	0.50	Research re: the tax attributes.
03/22/2023	James Patton	0.90	Research re: tax attributes.
03/23/2023	David Hariton	1.60	Coordination re: 1099 and websites (.50); call with EY re: same (.20); call with G. Silber (Paul Hastings) re: same (.20); other follow up coordination and review (.70).
03/23/2023	Jameson Lloyd	0.10	Review re: Embed.
03/24/2023	David Hariton	5.20	Review re: 1099 quotes and analysis for posting (1.0); research re: customer claims (1.40); draft re: internal and external bullets and discussion points for teams (.70); draft email to EY re: same (.50); call with T. Shea (EY) re: same (.50); analysis re: new Alameda issues (1.10).
03/24/2023	Jameson Lloyd	0.20	Correspondence re: tax reps, purchase price allocation.
03/24/2023	HyunKyu Kim	1.40	Review re: assets and tax classification of entities.

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	David Hariton	3.90	Discussion with internal team re: customer tax filings and claims, including 1099s (.80); draft correspondence to A. Dietderich re: same (.30); call with EY re: same (.30); correspondence with A&M re: reporting, website postings and third party claims (2.50).
03/25/2023	Andrew Dietderich	0.70	Correspondence with D. Hariton re: tax issues for customers.
03/26/2023	HyunKyu Kim	0.80	Review re: entities regarding the asset and tax data.
03/27/2023	David Hariton	1.00	Coordination and analysis for customer withholding (.50); review and comment re: 1099 responses from EY (.50).
03/27/2023	Christian Jensen	0.20	Correspondence with EY team re: Debtor information for tax returns.
03/28/2023	David Hariton	0.80	Correspondence with internal team re: website and tax information (.50); follow up correspondence for D. Hammon (EY) (.30).
03/29/2023	David Hariton	0.30	Internal correspondence re: case updates.
03/30/2023	David Hariton	2.70	Correspondence and analysis on Japanese tax issue (1.5); call with T. Shea (EY) re: same (.30); correspondence with internal team re: drafting (.50); correspondence with T. Shea (EY) and FTX team re: same (.40).
03/31/2023	David Hariton	5.40	Coordination, email review, discussion and correspondence in connection with the Antigua tax filings and audits (1.2); coordination and discussion, including with T. Shea (EY) and internal team, on Japanese issue (.70); debtor entity correspondence and document review (.60); correspondence with EY (.50); preparation for Dallas meeting re: tax matters (.80); correspondence re: tax matters (1.0); coordination on website posting of tax information (.60).
<b>Total</b>		<b>92.90</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephanie Wheeler	1.50	Revise production letter to SDNY re: relevant third party spreadsheets (.20); correspondences with J. Croke and A. Holland re: production of spreadsheets to SDNY (.20); meeting with B. Harsch and M. Strand re: federal regulator document requests re: debtor entities (.30); revise SDNY production letter (.10); correspondence with R. Perubhatla (RLKS), J. Ray (FTX) and A. Dietderich re: document collection (.10); correspondence with T. Russell re: document collection (.20); correspondence with R. Perubhatla (RLKS) and A. Dietderich, N. Friedlander and B. Glueckstein re: request to reactivate FTX email account (.20); review new requests from state law enforcement (.10); correspondence with team re: same (.10).
03/01/2023	Brian Glueckstein	1.40	Review Rule 2004 requests and response from former FTX personnel (.80); correspondence with S&C team and third party recipients re: discovery matters (.60).
03/01/2023	Christopher Dunne	2.60	Review and revise Rule 2004 motions re: relevant third parties.
03/01/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 discovery requests.
03/01/2023	Bradley Harsch	5.70	Review and email with S&C team re: production for state law enforcement(.70); prepare production and cover emails for state law enforcement (1.2); review M. Beville (WilmerHale) correspondence and email FTI and S&C e-discovery team re: status of materials for debtor entity personnel (.30); meeting with S. Wheeler and M. Strand re: federal regulator request re: debtor entities (.30); prepare production and cover letters for state law enforcement (.70); draft notes for call with FTX counsel (.20); review and email S&C team re: documents for production to state law enforcement(.30); review FTI correspondence with S&C team re: provision of FTX data to WilmerHale(.10); email FTI re: status of debtor entity



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Slack production for federal regulator(.10); review and comment on revise talking points for CFTC re: debtor entity production(0.4); review email re: demand for information from state law enforcement(.10); email M. Strand re: transaction materials for debtor entity production (.10); email S&C team re: Bates stamps for state law enforcement production and prior subpoena (.10); prepare letter for FOIA and cover email for production to CFTC re: debtor entity transfers (.30); email M. Strand re: final documents for debtor entity production (.10); review documents for CFTC production and revise production letter (.30); email M. Strand re: documents for debtor entity production (.20); revise CFTC production letter (.20).
03/01/2023	Michele Materni	0.10	Meeting with Z. Flegenheimer re: privilege issues.
03/01/2023	Mark Bennett	2.60	Review and revise draft privilege log prepared by litigation analysts (2.0); correspondence with M. McMahon and A. Thompson re: same (.60).
03/01/2023	Kathleen Donnelly	1.00	Correspondence with S&C team re: responses to regulators (.30); revise production letter (.40); correspondence with S&C team re: production (.30).
03/01/2023	Zoeth Flegenheimer	2.70	Coordinate with M. McMahon re: document review (.40); coordinate with M. Materni re: document review (.30); coordinate with current FTX US personnel re: device collection (.10); coordinate with FTX personnel re: device collection (.20); coordinate with associate team re: document review (.20); coordinate with FTI re: document review and preparing searches (.40); review documents in response to SDNY requests (.30); call between J. Gilday, E. Newman, C. Fanning, M. McMahon, N. Wolowski and FTI (various) re: document collection and processing (.70); meeting with M. Materni re: privilege issues (.10).
03/01/2023	Meaghan Kerin	0.30	Correspondence with Sygnia and CDS re: data

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production (.20); correspondence with A. Holland, A. Lewis and S. Rosenthal re: relevant third party preservation and Rule 2004 requests, related productions and follow-up questions (.10).
03/01/2023	Jared Rosenfeld	1.70	Research and correspond with S&C team re: production to HFSC.
03/01/2023	Alexander Holland	3.80	Draft response to SDNY request for documents (3.0); call with J. Zatz (A&M) re: same (.80).
03/01/2023	Daniel O'Hara	2.60	Draft and revise Rule 2004 requests for examination (.60); draft and revise production letters (1.5); correspondence with S&C team re: same (.20); revise motion seeking issuance of Rule 2004 requests (.30).
03/01/2023	Samantha Rosenthal	0.50	Draft follow-up questions to relevant third party re: Rule 2004 request response.
03/01/2023	Matthew Strand	2.90	Meeting with S. Wheeler and B. Harsch re: debtor entity and federal regulator document requests (.30); coordinate with S&C e-discovery team and FTI re: various production matters (2.6).
03/01/2023	Jason Gallant	2.70	Coordinate production letters for weekly production (1.3); answer questions escalated from first-level reviewers (.10); coordinate production to states (.20); review documents escalated from first-level reviewers (1.1).
03/01/2023	Emma Downing	0.70	Research re: Rule 2004 information for parties to a transaction.
03/01/2023	Natalie Hills	3.50	Review documents re: transaction of interest.
03/01/2023	Phoebe Lavin	6.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.0); gather and review documents re: HFSC request (4.4).
03/01/2023	Keila Mayberry	1.10	Draft documents summaries for batches assigned to associate review for responsiveness, privilege and other issues (.80); review of documents re: SDNY priority request (.30).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Aneesa Mazumdar	5.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.6); review documents for SDNY request (2.7).
03/01/2023	Luke Ross	1.40	Review documents for SDNY request re: transaction of interest.
03/01/2023	William Scheffer	1.40	Review documents re: SDNY request.
03/01/2023	Bonifacio Abad	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Fareed Ahmed	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Ehi Arebamen	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Jenna Dilone	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	LaToya Edwards	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Camille Flynn	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Joshua Hazard	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.3); correspondence with S&C team re: regulatory compliance issues review (.30); conference call with D. Samuel re: regulatory compliance issues review (.60).
03/01/2023	Sally Hewitson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Nicole Isacoff	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Robert Providence	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/01/2023	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.5); conference call with J. Hazard re: regulatory compliance issues review (.60).
03/01/2023	Mary McMahon	5.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.70); correspondence re: review with FTI and the case team (2.0); review of the metric reports (.50); correspondence with FTI and the case team re: production updates (2.0).
03/01/2023	Carrie Fanning	0.70	Call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon, N. Wolowski and FTI (various) re: document collection and processing.
03/01/2023	Joseph Gilday	3.40	Call with Z. Flegenheimer, E. Newman, C. Fanning, M. McMahon, N. Wolowski and FTI (various) re: document collection and processing (.70); attention to quality check of production volumes (.80); email with J. Gallant re: population of production volume (.10); attention to transfer of selected documents (.10); attention to processing of data for production volumes (.90); update S&C e-discovery team chain of custody records (.50); email with M. Strand and FTI re: database search request (.10); review correspondence re: document collections and searches (.20).
03/01/2023	Eric Newman	2.00	Call with Z. Flegenheimer, J. Gilday, C. Fanning, M.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, N. Wolowski and FTI (various) re: document collection and processing (.70); correspondence with internal team and FTI re: federal law enforcement subpoena (.20); correspondence with case team re: debtor entity collection (.30); update internal project playbook documentation (.80).
03/01/2023	Nicholas Wolowski	0.70	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, M. McMahon and FTI (various) re: document collection and processing.
03/01/2023	Eileen Yim	0.10	Retrieve production volume from FTI file transfer server.
03/02/2023	Stephanie Wheeler	1.10	Call with D. O'Hara re: SDNY production letter (.10); correspondence with J. Sime (Embed) re: FTI data protection addendum (.30); further revise talking points for call with CFTC re: document production (.60); meeting with Z. Flegenheimer re: device and signal data collection (.10).
03/02/2023	Brian Glueckstein	0.50	Consider Rule 2004 request and other discovery matters and follow-up with S&C team.
03/02/2023	Christopher Howard	0.60	Review third party requests for documents.
03/02/2023	Christopher Dunne	2.50	Prepare for calls with Landis, B. Glueckstein, and counsel for former FTX personnel re: Rule 2004 requests (1.4); review Rule 2004 requests status and outreach to various request recipients (.40); internal correspondence re: same (.30); call with D. O'Hara, M. Levin and J. Weinstein re: Rule 2004 requests and asset recovery (.40).
03/02/2023	Anthony Lewis	0.80	Review Rule 2004 discovery materials (.40); correspondence with S&C, Landis and relevant third parties re: Rule 2004 discovery requests (.40).
03/02/2023	Bradley Harsch	0.90	Circulate production and FOIA letters for debtor entity production (.10); review S. Wheeler comments on talking points for CFTC call (.40); review S. Wheeler email to CFTC re: call re: requests (.10);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			email S&C team re: inquiry for state law enforcement (.10); review and email S&C team re: revise talking points for CFTC call on debtor entity requests (.10); email state law enforcement re: query on subpoena response (.10).
03/02/2023	William Wagener	0.50	Call with J. Rosenfeld, U. Eze and P. Lavin re: response to HFSC request.
03/02/2023	Michele Materni	0.20	Meeting with Z. Flegenheimer re: responding to SDNY requests.
03/02/2023	Mark Bennett	1.60	Revise draft logs of documents withheld from and produced with redactions.
03/02/2023	Kathleen Donnelly	3.20	Correspondence with S&C team and review documents re: draft production letters (1.0); correspondence with S&C team and review documents re: response to states (2.2).
03/02/2023	Zoeth Flegenheimer	4.70	Coordinate with FTX personnel re: device collection (.40); coordinate with S. Wheeler re: device collection (.10); review documents in response to SDNY requests (2.1); coordinate with S&C e-discovery team re: managing user access to document database (.10); coordinate with J. Sedlak re: managing user access to document database and collecting FTX data (.50); review documents escalated from first-level reviewers (.20); review and respond to analyst questions re: document review (.30); coordinate with M. Materni re: responding to SDNY requests (.20); meeting with S. Wheeler re: device and signal data collection (.10); meeting with M. Materni re: responding to SDNY requests (.20); coordinate with FTI re: preparing searches, device collection, and Slack data collection (.30); coordinate with E. Downing re: document review (.20).
03/02/2023	Jared Rosenfeld	2.70	Research and correspond with S&C team re: production to HFSC (2.2); call with U. Eze, W. Wagener and P. Lavin re: response to HFSC request

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50).
03/02/2023	Alexander Holland	3.40	Draft response to SDNY request for documents.
03/02/2023	Daniel O'Hara	3.30	Revise motion seeking issuance of Rule 2004 request (2.2); draft and revise production letters (.50); summarize status of Rule 2004 requests for examination (.50); call with S. Wheeler re: SDNY production letter (.10).
03/02/2023	Matthew Strand	5.30	Coordinate productions and document access with S&C e-discovery team and FTI (.90); review prior productions for documents related to Relevant Third Party (1.3); review documents for privilege and responsiveness (3.1).
03/02/2023	Ugonna Eze	0.50	Call with J. Rosenfeld, W. Wagener and P. Lavin re: response to HFSC request.
03/02/2023	Jason Gallant	2.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/02/2023	Emma Downing	1.10	Revise Rule 2004 motion.
03/02/2023	Phoebe Lavin	2.10	Call with W. Wagener, J. Rosenfeld and U. Eze re: response to HFSC request (.50); gather and review documents re: HFSC request (1.6).
03/02/2023	Aneesa Mazumdar	3.70	Review quality check batches assigned to associate review for responsiveness, privilege and other issues.
03/02/2023	Bonifacio Abad	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Jenna Dilone	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	LaToya Edwards	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Camille Flynn	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Joshua Hazard	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.5); correspondence with S&C team re: regulatory compliance issues review (.10).
03/02/2023	Nicole Isacoff	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Sherry Johnson	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Robert Providence	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Dawn Samuel	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/02/2023	Mary McMahon	5.00	Correspondence with FTI on data collection and processing (2.0); correspondence with the case team on review pace, ad hoc productions and linear review (2.0); correspondence with the case team on privilege review (1.0).
03/02/2023	Joseph Gilday	3.00	Call with F. Sheikh, E. Newman, N. Wolowski, A&M (various) and FTI (various) re: update on A&M's data collection (.50); attention to quality check of production volume (.40); email with K. Donnelly and FTI re: Slack metadata issue (.20); attention to regulator access to production volume (.70); update S&C e-discovery team chain of custody records (.30); review email re: document collections and searches (.10); email with E. Newman and M.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon re: deduplication of email threads (.10); email with K. Donnelly re: finding Bates numbers of selected documents (.10); update production log (.30); transfer matter data to physical media (.30).
03/02/2023	Eric Newman	3.10	Call with F. Sheikh, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: update on A&M's data collection (.50); update internal project playbook documentation (1.4); correspondence with internal team re: email threading (.20); correspondence with internal team re: security controls over all database users (.40); review project reports from FTI re: collection, processing and production (.60).
03/02/2023	Faisal Sheikh	0.50	Call with E. Newman, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: update on A&M data collection.
03/02/2023	Wayne Walther	1.20	Run technical quality check on production volume (1.0); correspondence with J. Gilday re: findings of outgoing production, metadata summary and production reports (.20).
03/02/2023	Nicholas Wolowski	0.40	Call with F. Sheikh, E. Newman, J. Gilday, A&M (various) and FTI (various) re: update on A&M's data collection.
03/02/2023	Eileen Yim	0.40	Create production copies of production volumes (.30); coordinate with S&C team to assist with production media of production volumes (.10).
03/03/2023	Stephanie Wheeler	0.20	Correspondence with Z. Flegenheimer re: database access (.10); review email to state law enforcement re: productions and requesting a call (.10).
03/03/2023	Christopher Dunne	0.80	Call with D. O'Hara, M. Summers (Ballard Spahr), D. Arellano (Herrera Arellano) and D. Fox (Herrera Arellano) re: real estate issues (.40); separate correspondence with S. Wheeler and J. Croke re: real estate issues (0.4).
03/03/2023	Jacob Croke	0.40	Analyze issues re: SDNY priority requests and

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential materials for production (.30), correspondence to S. Wheeler re: same (.10).
03/03/2023	Bradley Harsch	2.00	Review J. McDonald comments on talking points for CFTC call (.20); review and revise talking points for CFTC call (.10); review email re: CFTC request on relevant third party database (.10); email M. Beville (WilmerHale) re: confidentiality language for debtor entity documents (.20); email J. Peck (DOJ) re: contact information for law enforcement office requests (.10); review and email re: production for federal law enforcement (.30); finalize and circulate federal law enforcement production letters (.30); finalize and circulate state law enforcement production letters and FOIA letters (.40); review J. Gallant email re: federal law enforcement email address (.10); email S. Cohen Levin re: call with state law enforcement (.10); email A. Lewis re: outreach from DOJ on law enforcement office contact (.10).
03/03/2023	Jonathan Sedlak	0.30	Call between Z. Flegenheimer, S. Dooley, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing.
03/03/2023	Mark Bennett	2.50	Revise draft log of withheld and redacted documents (.60); research re: common interest privilege (.80); meeting with A. Thompson, M. McMahon, S. Hewitson, R. Perry, N. Isacoff, P. Baskerville re: privilege review (.70); correspondence with J. Sedlak, A. Thompson, M. McMahon, S. Hewitson, N. Isacoff, P. Baskerville re: same (.40).
03/03/2023	Kathleen Donnelly	3.70	Correspondence with S&C team re: productions (0.3); draft talking points and production email in response to states (3.4).
03/03/2023	Zoeth Flegenheimer	6.20	Review and respond to analyst questions re: document review (.10); coordinate with FTI re: document review and production, data processing, Slack collection and database access (.70); review documents in response to SDNY priority requests (1.4); coordinate with

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S&C e-discovery team re: database access and preserving FTX data (.70); coordinate with J. Sedlak re: preserving FTX data and Slack collection (.90); coordinate with E. Downing re: document review in response to SDNY request (.10); coordinate with H. Chambers (A&M) re: preserving FTX data (.10); coordinate with S. Ehrenberg and S. Wheeler re: data collection (.20); coordinate with M. Strand and N. Hills re: document review in response to SDNY requests (.20); coordinate with S. Wheeler re: document database access (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.10); call with J. Gilday, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.3); call between S. Dooley, J. Gilday, C. Fanning, W. Walther, N. Wolowski and FTI (various) re: document collection and processing (.30).
03/03/2023	Jared Rosenfeld	1.20	Research and correspond with S&C team re: production to HFSC.
03/03/2023	Andrew Thompson	2.10	Review draft privilege log and prepare recommended revisions and guidance for future review (1.4); call with M. Bennett, M. McMahon, S. Hewitson, N. Isacoff and P. Baskerville re: privilege review (.70).
03/03/2023	Alexander Holland	1.00	Draft response to SDNY request for documents.
03/03/2023	Daniel O'Hara	1.10	Call with E. Downing re: privilege redaction question (.20); correspondence re: status of Rule 2004 requests (.20); review notes in anticipation of call re: Rule 2004 requests (.20); revise meet and confer notes (.40); review correspondence re: production questions (.10).
03/03/2023	Matthew Strand	2.30	Revise CFTC talking points based on comments from J. McDonald (.70); further review prior productions for relevant third party documents (.70); review documents re: transaction of interest (.90).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/03/2023	Jason Gallant	1.50	Coordinate outgoing productions.
03/03/2023	Emma Downing	2.10	Review documents escalated from first-level reviewers (1.9); call with D. O'Hara re: privilege redaction question (.20).
03/03/2023	Phoebe Lavin	3.20	Gather and review documents re: HFSC request.
03/03/2023	Keila Mayberry	1.30	Review Alix's draft correspondence with FTI re: relevant third party and correspondence with S&C team re: the same.
03/03/2023	Stepan Atamian	1.50	Update various regulator production log.
03/03/2023	Fareed Ahmed	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Ehi Arebamen	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Phillip Baskerville	0.70	Call with M. Bennett, A. Thompson, S. Hewitson, N. Isacoff and M. McMahon re: privilege review.
03/03/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Joshua Hazard	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (12.3); correspondence with S&C team re: regulatory compliance issues review (.10); correspondence with S&C team re: relevant third party review (.10).
03/03/2023	Sally Hewitson	1.70	Call with M. Bennett, A. Thompson, N. Isacoff, P. Baskerville and M. McMahon re: privilege review (.70); review document batches assigned to analyst review for responsiveness, privilege and other issues (1.0).
03/03/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.3); meeting with A. Thompson, M. McMahon, S.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Hewitson, M. Bennett and P. Baskerville re: privilege review (.70).
03/03/2023	Sherry Johnson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Georgia Maratheftis	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Robert Providence	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Dawn Samuel	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/03/2023	Mary McMahon	2.50	Correspondence with FTI and the case team on review and production updates (1.8); meeting with A. Thompson, M. Bennett, S. Hewitson, N. Isacoff, P. Baskerville re: privilege review (.70).
03/03/2023	Stephen Dooley	1.60	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.3); call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski, W. Walther and FTI (various) re: document collection and processing (.30).
03/03/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, S. Dooley, J. Gilday, N. Wolowski and FTI (various) re: document collection and processing.
03/03/2023	Joseph Gilday	3.30	Call with Z. Flegenheimer, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.3); call between J. Sedlak, Z. Flegenheimer, S. Dooley, C. Fanning, N.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>Wolowski, W. Walther and FTI (various) re: document collection and processing (.30); attention to quality check of production volumes (.70); attention to processing of data for production volume (.30); update S&amp;C e-discovery team chain of custody records (.20); review email re: document collections and searches (.10); attention to extraction of produced documents sent to P. Lavin (.20); email with J. Rosenfeld re: production of Slack channel spreadsheets (.20).</p>
03/03/2023	Eric Newman	4.30	<p>Call with Z. Flegenheimer, J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.3); correspondence with internal team re: Slack channels (.50); update project playbook documentation (1.8); correspondence with internal team re: FTX data (.60); correspondence with internal team and FTI re: transmittal of video files (.10).</p>
03/03/2023	Wayne Walther	1.20	<p>Run technical quality check on production volume (.40); correspondence with J. Gilday re: the quality check findings, metadata summary and production reports (.10); run technical quality check on production volume (.30); correspondence with J. Gilday re: the quality check findings on volume, metadata summary and production reports (.10); conference call with Z. Flegenheimer, S. Dooley, J. Gilday, C. Fanning, N. Wolowski, and FTI (various) re: document collection and processing (.30).</p>
03/03/2023	Nicholas Wolowski	0.30	<p>Call with Z. Flegenheimer, S. Dooley, J. Gilday, C. Fanning, W. Walther and FTI (various) re: document collection and processing.</p>
03/04/2023	Jared Rosenfeld	0.80	<p>Research and correspond with S&amp;C team re: production to HFSC.</p>
03/04/2023	Tatum Millet	0.50	<p>Correspondence to S. Wheeler re: description of FTI's work.</p>

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Bonifacio Abad	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	LaToya Edwards	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Camille Flynn	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Joshua Hazard	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Sally Hewitson	13.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Sherry Johnson	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Georgia Maratheftis	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Robin Perry	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/04/2023	Robert Providence	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Kathleen Donnelly	1.80	Revised talking points for call with states (1.6); review and revise production guidance document (.20).
03/05/2023	Matthew Strand	1.30	Update and revise production checklist (1.1); prepare and send informal production materials to SDNY (.20).
03/05/2023	Natalie Hills	4.40	Review documents re: transaction of interest (.90); production quality check review (3.5).
03/05/2023	Phoebe Lavin	1.10	Gather and review documents re: HFSC request.
03/05/2023	Keila Mayberry	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.4); summarize documents escalated from first-level reviewers (.20).
03/05/2023	Bonifacio Abad	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Ehi Arebamen	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	LaToya Edwards	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Camille Flynn	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Joshua Hazard	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Sally Hewitson	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Sherry Johnson	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Serge Koveshnikoff	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Robin Perry	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Robert Providence	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/05/2023	Dawn Samuel	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Stephanie Wheeler	0.40	Meeting with E. Pendleton (CFTC), A. Schrimf (CFTC), J. Patrick (CFTC), B. Harsch and M. Strand re: debtor entity productions (.40).
03/06/2023	Christopher Dunne	0.50	Call with C. Dunne, D. O'Hara, M. Summers (Ballard



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30); correspondence with S&C team and counsel for former FTX personnel re: former FTX personnel productions and next steps (0.2).
03/06/2023	Nicole Friedlander	0.10	Emails with FTI team re: former FTX personnel device.
03/06/2023	Anthony Lewis	0.10	Correspondence with S&C and Landis teams re: Rule 2004 requests for discovery.
03/06/2023	Bradley Harsch	0.90	Meeting with E. Pendleton (CFTC), A. Schrimf (CFTC), J. Patrick (CFTC), S. Wheeler and M. Strand re: debtor entities productions (.40); review and email A&M re: new summonses from federal law enforcement (.30); email J. Gallant re: production for federal law enforcement re: new summonses (.10); email J. Gallant re: federal law enforcement emails (.10).
03/06/2023	Jonathan Sedlak	0.70	Call with Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/06/2023	Mark Bennett	0.40	Review documents re: former Alameda employee settlement agreement for production.
03/06/2023	Kathleen Donnelly	5.20	Meeting with D. O'Hara, M. Sadat, M. Strand and J. Gallant re: production team training (.60); call with E. Newman re: Slack data (.30); correspondence with S&C team re: productions (.40); review draft production letter (.70); review data and revise draft talking points to the states in connection with productions (3.2).
03/06/2023	Zoeth Flegenheimer	3.40	Call with J. Sedlak, M. McMahon, S. Dooley, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.70); prepare documents for production (.10); coordinate with J. Sedlak re: Slack

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			collection (.10); review documents in response to SDNY priority requests (.70); coordinate with A. Holland re: Slack collection (.10); coordinate with S. Wheeler re: production of records (.50); coordinate with K. Donnelly re: document productions (.10); coordinate with FTI re: user access, preparing searches and Slack autodeletion settings (.40); coordinate with associate team re: document review (.60); coordinate with N. Hills re: responding to first-level review questions (.10).
03/06/2023	Meaghan Kerin	0.10	Correspondence with S. Rosenthal and Landis re: relevant third party Rule 2004 productions.
03/06/2023	Jared Rosenfeld	1.70	Research and correspond with S&C team re: production to HFSC.
03/06/2023	Alexander Holland	0.50	Correspond with S&C e-discovery team and FTI re: production to SDNY (.40); correspond with analyst team re: document review questions (.10).
03/06/2023	Daniel O'Hara	3.30	Review documents for production (2.0); update Rule 2004 tracker (.10); review notes in preparation for meet and confer call (.10); revise notes from meet and confer (.20); meeting with K. Donnelly, M. Sadat, M. Strand and J. Gallant re: production team training (.60); call with C. Dunne, M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: Rule 2004 requests (.30).
03/06/2023	Samantha Rosenthal	1.30	Correspondence with A. Lewis, H. Robertson (Landis), M. McGuire (Landis) re: relevant third party supplemental production (.20); revise Rule 2004 request tracker (.30); review research re: third-party discovery from a foreign entity (.60); draft summary re: same (.20).
03/06/2023	Medina Sadat	2.10	Meeting with K. Donnelly, D. O'Hara, M. Strand, and J. Gallant re: production team training (.60); review of document production protocol (.30); conduct quality

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			check on document production (1.2).
03/06/2023	Matthew Strand	1.00	Meeting with D. O'Hara, M. Sadat, K. Donnelly and J. Gallant re: production team training (.60); meeting with E. Pendleton (CFTC), A. Schrimf (CFTC), J. Patrick (CFTC), S. Wheeler and B. Harsch re: debtor entity productions (.40).
03/06/2023	Jason Gallant	1.80	Correspondence with S&C team re: production coordination (1.2); meeting with K. Donnelly, D. O'Hara, M. Sadat and M. Strand re: production team training (.60).
03/06/2023	Natalie Hills	0.90	Answer questions escalated from first-level reviewers (.20); review documents escalated from first-level reviewers (.70).
03/06/2023	Phoebe Lavin	3.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.8); compile documents re: HFSC request (.80).
03/06/2023	Keila Mayberry	0.70	Review of documents re: transaction of interest.
03/06/2023	William Scheffer	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/06/2023	Victoria Shahnazary	0.20	Update production log with recent productions.
03/06/2023	Bonifacio Abad	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Fareed Ahmed	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Ehi Arebamen	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	LaToya Edwards	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Camille Flynn	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Joshua Hazard	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.9);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team re: regulatory compliance issues review (.10).
03/06/2023	Sally Hewitson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Nicole Isacoff	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Sherry Johnson	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Serge Koveshnikoff	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Robin Perry	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Robert Providence	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/06/2023	Mary McMahon	3.20	Correspondence with FTI and the case team on productions and Slack information (2.5); call with J. Sedlak, Z. Flegenheimer, S. Dooley, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.70).
03/06/2023	Stephen Dooley	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/06/2023	Carrie Fanning	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/06/2023	Joseph Gilday	1.50	Call with J. Sedlak, Z. Flegenheimer, M. McMahon,

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Dooley, E. Newman, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.70); email with A. Holland re: production volume (.10); update S&C e-discovery team chain of custody records (.20); review email re: document productions and collections (.10); attention to password protect file (.30); email with S&C e-discovery team re: production volume for states (.10).
03/06/2023	Eric Newman	3.20	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, F. Sheikh, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.70); call with K. Donnelly re: Slack data (.30); correspondence with internal team and FTI re: production of Slack data (.40); correspondence with internal team and FTI re: collection and processing metrics (.50); correspondence with internal team and FTI re: transmittal of transaction records (.50); update internal audit and tracking documentation (.80).
03/06/2023	Faisal Sheikh	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/06/2023	Nicholas Wolowski	0.70	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman, F. Sheikh, C. Fanning and FTI (various) re: document collection and processing.
03/07/2023	Stephanie Wheeler	0.10	Review production letter to states.
03/07/2023	Anthony Lewis	0.10	Correspondence with S&C and Landis teams re: Rule 2004 discovery requests.
03/07/2023	Bradley Harsch	0.60	Draft production, FOIA letter and cover emails for production.
03/07/2023	Mark Bennett	0.20	Correspondence with FTI team re: document review database modification to identify current FTX

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			personnel.
03/07/2023	Kathleen Donnelly	1.40	Call with D. O'Hara re: privilege review (.40); review and revise talking points and draft email to states (0.8); correspondence with S&C team re: productions (.20).
03/07/2023	Zoeth Flegenheimer	2.30	Review documents in response to SDNY priority requests (.70); coordinate with associate team re: document review (.10); coordinate with D. O'Hara re: privilege review (.10); coordinate with S. Wheeler re: privilege review and Slack collection (.60); coordinate with M. McMahon re: document review (.10); coordinate with M. Materni re: responding to SDNY priority requests (.30); coordinate with FTI re: Slack collection and processing (.40).
03/07/2023	Alexander Holland	0.10	Correspond with S&C e-discovery team re: production to SDNY.
03/07/2023	Daniel O'Hara	2.80	Review documents for production (2.4); call with K. Donnelly re: privilege review (.40).
03/07/2023	Jason Gallant	2.40	Correspondence with S&C team re: outgoing productions (1.2); draft production letters to SDNY (.50); coordinate FTI re: processing of regulator productions (.20); correspondence with S&C team re: production of documents in advance of SDNY presentation (.50).
03/07/2023	Natalie Hills	0.10	Summarize and compile documents escalated from first-level review.
03/07/2023	Keila Mayberry	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/07/2023	Aneesa Mazumdar	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/07/2023	Dario Rosario	1.30	Search for produced versions of documents in the production database.
03/07/2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Fareed Ahmed	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Ehi Arebamen	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Jenna Dilone	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	LaToya Edwards	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Camille Flynn	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Joshua Hazard	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Sally Hewitson	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Nicole Isacoff	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Sherry Johnson	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Serge Koveshnikoff	12.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Georgia Maratheftis	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Robert Providence	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Dawn Samuel	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/07/2023	Mary McMahon	2.00	Correspondence with FTI and the case team on

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			upcoming review and productions.
03/07/2023	Stephen Dooley	0.50	Bi-weekly meeting with E. Yim, W. Walther, J. Gilday, N. Wolowski, and E. Newman re: status updates.
03/07/2023	Joseph Gilday	3.00	Bi-weekly meeting with E. Yim, W. Walther, N. Wolowski, S. Dooley and E. Newman re: status updates (.30 - partial attendance); attention to processing of data for production volumes (1.1); email with J. Gallant re: production volume (.20); update S&C e-discovery team chain of custody records (.10); email with Z. Flegenheimer re: review of former FTX personnel audio and video files (.20); email with S&C e-discovery team re: production volume to be produced to states (.10); attention to quality check of production volume (.50); search database for production versions of selected documents (.50).
03/07/2023	Eric Newman	2.30	Bi-weekly meeting with E. Yim, W. Walther, J. Gilday, N. Wolowski and S. Dooley re: status updates (.50); review of reports related to collection, processing and production (.60); correspondence with internal team re: production volume (.20); correspondence with internal team and FTI re: transmittal of incoming former FTX personnel production (.40); correspondence with internal team and FTI re: transmittal of incoming SDNY production (.40); correspondence with FTI re: preparation of production volume (.20).
03/07/2023	Wayne Walther	1.00	Bi-weekly meeting with E. Yim, J. Gilday, N. Wolowski, S. Dooley and E. Newman re: status updates (.50); perform technical quality check on production volume (.40); correspondence with J. Gilday re: the quality check findings of volume (.10).
03/07/2023	Nicholas Wolowski	0.50	Bi-weekly meeting with E. Yim, W. Walther, J. Gilday, S. Dooley and E. Newman re: status updates.
03/07/2023	Eileen Yim	0.50	Bi-weekly meeting with W. Walther, J. Gilday, N.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wolowski, S. Dooley and E. Newman re: status updates.
03/08/2023	Stephanie Wheeler	0.10	Call with Z. Flegenheimer re: production of records to SDNY.
03/08/2023	Brian Glueckstein	0.70	Correspondence with C. Dunne re: Rule 2004 discovery responses and related (.40); follow-up re: discovery issues (.30).
03/08/2023	Christopher Dunne	1.40	Call with G. Dick (Cohen & Gresser) re: Rule 2004 request and subsequent follow up correspondence with S&C team (1.0); correspondence with Rule 2004 request recipients re: protective order (0.4).
03/08/2023	Anthony Lewis	0.20	Correspondence with S&C, Landis and Sygnia teams re: Rule 2004 requests for discovery.
03/08/2023	Bradley Harsch	4.00	Review email re: production numbers for federal law enforcement documents (.10); review FOIA language and research for federal law enforcement production (.30); revise production and FOIA letters for federal law enforcement production (.30); email final production and FOIA letters for federal law enforcement production (.10); review A&M email re: updated balance information (.10); review email to state law enforcement re: queries (.10); review and email re: production for federal law enforcement request (.20); review and email re: federal law enforcement query on summons response (.10); review response from federal law enforcement re: subpoena production (.10); review and email A&M and law enforcement office re: subpoena (.30); review and comment on debtor entity proposed confidentiality agreement for FTX custodial data (.30); email J. McDonald and S. Wheeler re: debtor entity proposed confidentiality agreement for FTX custodial data (.10); review and email J. Gallant re: response to federal law enforcement inquiry on produced data (.10); review and email A&M and law enforcement office re: subpoena (.50); email A&M re: call on balance data

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates (.10); draft production letters and cover emails for production to federal law enforcement (.60); draft production letters and cover emails for a separate production to another federal law enforcement (.60).
03/08/2023	Jonathan Sedlak	0.80	Call with Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
03/08/2023	Mark Bennett	3.30	Draft work plan re: review of privileged documents (.70); correspondence with S. Hewitson re: privilege issues (.50); correspondence with A. Holland, D. O'Hara, H. Masters re: review of documents escalated by first-level reviewers (.20); draft workplan re: review of privilege documents (.10); correspondence with J. Croke and S. Wheeler summarizing documents re: former Alameda personnel for production (1.8).
03/08/2023	Kathleen Donnelly	0.80	Correspondence with S&C team re: productions (.20); review and revise production letter (.30); review and revise draft talking points to states (.30).
03/08/2023	Zoeth Flegenheimer	2.10	Coordinate with S. Wheeler re: Slack data requested by SDNY (.10); coordinate with S. Yeargan re: relevant third party data (.10); coordinate with Sygnia re: relevant third party data (.10); coordinate with M. Cilia (RLKS) re: documents collection (.20); coordinate with FTI re: Slack collection (.40); produce Slack data to SDNY (.20); call with S. Wheeler re: production of records to SDNY (.10); call between J. Sedlak, M. McMahon, S. Dooley, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.80); coordinate with M. Strand re: producing records to SDNY (.10).
03/08/2023	Meaghan Kerin	0.10	Correspondence with J. Gilday re: document production issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Jared Rosenfeld	0.60	Research and correspond with S&C team re: production to HFSC.
03/08/2023	Alexander Holland	0.10	Correspond with S&C e-discovery team re: production to SDNY.
03/08/2023	Daniel O'Hara	2.40	Review documents for production (2.1); review correspondence re: production (.30).
03/08/2023	Samantha Rosenthal	0.50	Review relevant third party supplemental responses to Rule 2004 request (.40); correspondence with A. Lewis re: same (.10).
03/08/2023	Matthew Strand	4.20	Call with D. O'Hara re: motion to compel (.10); coordinate with FTI re: production volume and other logistics (1.7); draft SDNY cover letter and revise same (1.6); send informal production materials to SDNY (.10); review question from SDNY re: relevant third party data and send update to J. Croke (.70).
03/08/2023	Jason Gallant	0.20	Check and confirm questions escalated from first-level reviewers (.10); review outgoing production letter (.10).
03/08/2023	Keila Mayberry	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/08/2023	Aneesa Mazumdar	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/08/2023	Dario Rosario	1.60	Search for produced versions of documents in the production database.
03/08/2023	Bonifacio Abad	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Fareed Ahmed	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Jenna Dilone	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Camille Flynn	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Joshua Hazard	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Sally Hewitson	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Nicole Isacoff	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Sherry Johnson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Robin Perry	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Dawn Samuel	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/08/2023	Mary McMahon	4.00	Correspondence with FTI and the case team on review and production sweeps (1.7); review metric reports and reviewer statistics (1.0); revise the work plan (.50); call between Z. Flegenheimer, J. Sedlak, S. Dooley, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.80).
03/08/2023	Stephen Dooley	0.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
03/08/2023	Joseph Gilday	4.10	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.80); attention to processing of data for production volumes

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); update S&C e-discovery team chain of custody records (.70); attention to quality check of production volume (.40); update production log (1.1); research production dates for selected volumes to update FTI (.60); review email re: document collections and productions (.20).
03/08/2023	Eric Newman	1.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, N. Wolowski and FTI (various) re: document collection and processing (.80); correspondence with FTI re: former FTX personnel production (.20); correspondence with internal team and FTI re: exception file handling (.40); review project reporting (.40).
03/08/2023	Nicholas Wolowski	0.80	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, S. Dooley, J. Gilday, E. Newman and FTI (various) re: document collection and processing.
03/08/2023	Eileen Yim	0.10	Retrieve production volume from FTI's data preservation platform.
03/09/2023	Stephanie Wheeler	0.20	Meeting with Z. Flegenheimer and W. Scheffer re: data collection.
03/09/2023	James McDonald	0.70	Correspondence with S&C team re: outstanding government requests and state approach and review of materials re: productions.
03/09/2023	Anthony Lewis	0.50	Correspondence with S&C, Landis and Sygnia teams re: Rule 2004 discovery requests.
03/09/2023	Bradley Harsch	1.50	Review email from federal law enforcement re: production (.10); review and email J. Gallant re: production to SDNY (.10); review FTI correspondence with S&C team re: production to federal law enforcement (.10); email S. Yeargan re: supplemental productions of balance and data (.10); review FTI email re: access to debtor entity Slack data (.10); call with S. Yeargan and K. Baker (A&M) re: updated balance data and documentation (.40); review and email J. Gallant re: materials for production

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to federal law enforcement (.30); review J. Gallant email to S&C e-discovery team re: SDNY production (.10); email S&C team re: inquiry from state law enforcement (.10); draft follow up email on proposed debtor entity confidentiality agreement (.10).
03/09/2023	Shane Yeargan	0.40	Call with B. Harsch and K. Baker (A&M) re: updated balance data and documentation.
03/09/2023	Christian Jensen	0.40	Correspondence with B. Glueckstein, QE team and bank counsel re: Rule 2004 request.
03/09/2023	Michele Materni	0.20	Call with Z. Flegenheimer re: document review and responding to SDNY priority requests.
03/09/2023	Zoeth Flegenheimer	0.90	Call with M. Materni re: document review and responding to SDNY priority requests (.20); meeting with W. Scheffer re: data collection (.20); meeting with S. Wheeler and W. Scheffer re: data collection (.20); respond to SDNY's question re: Slack production (.10); coordinate with S. Wheeler re: document collection (.10); coordinate with FTI and relevant third party re: data collection (.10).
03/09/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: UCC requests.
03/09/2023	Jared Rosenfeld	1.10	Research and correspond with S&C team re: production to HFSC (.80); attend call with Alix re: same (.30).
03/09/2023	Alexander Holland	0.10	Correspond with S&C e-discovery team re: production to SDNY.
03/09/2023	Daniel O'Hara	0.50	Review S&C correspondence re: weekly production (.40); respond re: same (.10).
03/09/2023	Samantha Rosenthal	1.20	Review relevant third party supplemental response to Rule 2004 request (.50); correspondence with M. Kerin re: same (.20); correspondence with A. Lewis, M. Kerin re: same (.10); correspondence with Sygnia re: follow-up questions re: same (.20); correspondence with H. Middleditch and L. Su re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			discovery issue (.20).
03/09/2023	Matthew Strand	5.60	Review and revise SDNY production letter based on comments from S. Wheeler (.70); coordinate with FTI and S&C e-discovery team re: weekly production volume and errors in data processing (1.20); draft and finalize mirror production and FOIA letters for CFTC, SEC and UCC (1.3); review documents for privilege and responsiveness (2.4).
03/09/2023	Jason Gallant	0.60	Coordinate outgoing productions.
03/09/2023	William Scheffer	0.90	Call with relevant third party and FTI teams re: collection of data (.40); meeting with Z. Flegenheimer re: data collection from relevant third party (.20); meeting with S. Wheeler and Z. Flegenheimer re: data collection from relevant third party (.20); correspondence with Z. Flegenheimer re: data collection from relevant third party (.10).
03/09/2023	Fareed Ahmed	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Ehi Arebamen	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	LaToya Edwards	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.8); create and distribute production review tracking spreadsheet (.40); correspondence with analyst team re: specifics of review range (.10).
03/09/2023	Dawn Harris-Cox	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Nicole Isacoff	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Sherry Johnson	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Georgia Maratheftis	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Robin Perry	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Robert Providence	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Dawn Samuel	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/09/2023	Mary McMahon	3.00	Correspondence with FTI on review and production (1.5); correspondence with the case team on privilege review (1.5).
03/09/2023	Joseph Gilday	3.70	Attention to S&C data tracking matter summary questionnaires (.30); attention to processing of data for production volumes (.60); update S&C e-discovery team chain of custody records (.50); attention to quality check of production volume (.40); update production log (.20); review email re: document collections (.20); attention to issues with FTI data file transfers (.20); transfer matter data to physical media (1.3).
03/09/2023	Eric Newman	0.70	Correspondence with internal team and FTI re: production of transaction data.
03/09/2023	Wayne Walther	1.50	Perform technical quality check on outgoing production volume (1.3); correspondence with J. Gilday re: the quality check findings on production



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			volume, metadata summary and production reports (.20).
03/09/2023	Eileen Yim	0.40	Correspondence with S&C e-discovery team re: updating production volume (.20); create copies of production volume (.20).
03/10/2023	Bradley Harsch	3.20	Correspondence with S. Wheeler re: debtor entity data and proposed confidentiality agreement (.50); call with state law enforcement re: claims process for fraud victim (.10); email FTI re: debtor entity data (.10); email state law enforcement re: clarification of transaction data in subpoena (.20); email A&M re: request from state law enforcement (.10); email J. Gallant re: productions for federal law enforcement (.10); finalize letters and email for production for federal law enforcement (.40); finalize letters and email for a separate production for federal law enforcement (.30); call with FTI re: debtor entity data (.20); email S. Wheeler and J. McDonald re: call with FTI re: debtor entity data (.10); review current FTX US personnel email re: loading of debtor entity Slack files (.10); email federal law enforcement re: documentation (.10); draft production letter, FOIA letter and cover email for production to SDNY (.60); review, research and email re: query from A. Kranzley re: production to federal regulator (.30).
03/10/2023	Christian Jensen	0.20	Correspondence with J. Penn (Perkins) and QE team re: Rule 2004 request.
03/10/2023	Mark Bennett	1.20	Identify documents for production to SDNY and correspondence with N. Friedlander, S. Wheeler re: same (.90); correspondence with FTI re: same (.30).
03/10/2023	Kathleen Donnelly	0.10	Correspondence with S&C team re: productions.
03/10/2023	Zoeth Flegenheimer	1.20	Coordinate with associate team re: document review (.30); coordinate with FTI re: device collection (.10); review document batches assigned to associate review for responsiveness, privilege and other issues (.20);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with S&C e-discovery team re: processing documents for production (.20); call with M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.40).
03/10/2023	Daniel O'Hara	0.40	Review and respond to correspondence re: documents for production.
03/10/2023	Samantha Rosenthal	0.20	Correspondence with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: Rule 2004 request and preservation letter to relevant third party (.10); correspondence with A. Lewis, M. McGuire (Landis) re: follow-up questions re: Rule 2004 request re: relevant third party (.10).
03/10/2023	Matthew Strand	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/10/2023	Jason Gallant	1.80	Conduct quality check on documents in database for SDNY production (1.1); coordinate outgoing productions (.70).
03/10/2023	Natalie Hills	1.00	Review quality check batches assigned to associate review for responsiveness, privilege and other issues.
03/10/2023	Phoebe Lavin	0.30	Review documents for privilege and responsiveness.
03/10/2023	Bonifacio Abad	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Fareed Ahmed	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Ehi Arebamen	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Jenna Dilone	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	LaToya Edwards	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Dawn Harris-Cox	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Sally Hewitson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Sherry Johnson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Georgia Maratheftis	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Robin Perry	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Robert Providence	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/10/2023	Mary McMahon	5.50	Correspondence re: collections and processing with FTI (2.1); review processing and reviewer metric reports (1.0); correspondence with FTI and the case team re: edits to the privilege log subject matter enders (2.0); call between J. Gilday, Z. Flegenheimer, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.40).
03/10/2023	Stephen Dooley	1.00	Call with E. Newman, FTI, FTX and A&M teams re: data collections.
03/10/2023	Joseph Gilday	3.50	Call with Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.40); update S&C e-discovery team chain of custody records

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.50); attention to quality check of production volumes (1.4); update production log (.20); review email re: document collections and searches (.20); correspondence with FTI, E. Newman, N. Wolowski and E. Yim re: transfer to FTI of revised production volume (.30); email with E. Yim re: delivery plans for production volumes (.20); email with J. Gallant re: regulator access to production volume (.10); attention to processing of data for production volume (.20).
03/10/2023	Eric Newman	3.40	Update project playbook and workflow documentation (1.7); correspondence with internal team and FTI re: production volume transmittal (.30); call between Z. Flegenheimer, M. McMahon, J. Gilday, N. Wolowski and FTI (various) re: document collection and processing (.40); call with S. Dooley, FTI, FTX and A&M teams re: data collections (1.0).
03/10/2023	Wayne Walther	0.80	Perform technical quality check on outgoing production volume (.60); correspondence with J. Gilday re: the quality check findings on production volume, metadata summary and production reports (.20).
03/10/2023	Nicholas Wolowski	0.40	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman and FTI (various) re: document collection and processing.
03/10/2023	Eileen Yim	0.20	Upload finalized version of production volume to FTI's fileshare for FTI's record as requested by E. Newman (.10); retrieve production volume from FTI's fileshare (.10).
03/11/2023	Zoeth Flegenheimer	0.10	Coordinate with A. Margulies (Covington) re: device collection.
03/11/2023	Jason Gallant	0.10	Prepare documents for law enforcement subpoena production.
03/11/2023	Keila Mayberry	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/11/2023	Bonifacio Abad	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Ehi Arebamen	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Jenna Dilone	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	LaToya Edwards	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Camille Flynn	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.5); update review summary for associate attention (.50).
03/11/2023	Joshua Hazard	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Sally Hewitson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Nicole Isacoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Georgia Maratheftis	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Robin Perry	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Robert Providence	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/11/2023	Joseph Gilday	0.10	Attention to quality check of production volume.
03/11/2023	Wayne Walther	1.80	Perform technical quality check on outgoing production volume (1.6); correspondence with J.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gilday re: the quality check findings on production volume, metadata summary and production reports (.20).
03/12/2023	Bradley Harsch	1.00	Review and correspondence with S&C team re: documents for state law enforcement production (.10); draft production letter and cover email for state law enforcement production (.30); review and email A&M re: new request from federal law enforcement (.20); draft email to federal law enforcement re: request (.10); draft production letter for federal law enforcement re: request (.20); review email re: current FTX US personnel Slack data production (.10).
03/12/2023	Zoeth Flegenheimer	0.30	Coordinate with FTI re: document production (.20); coordinate with M. McMahon re: document production (.10).
03/12/2023	Medina Sadat	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/12/2023	Jason Gallant	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (.10); conduct quality check on documents for weekly SDNY production (.40); review documents for privilege (.80).
03/12/2023	Phoebe Lavin	2.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/12/2023	Keila Mayberry	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/12/2023	Aneesa Mazumdar	3.20	Review quality check batches assigned to associate review for responsiveness, privilege and other issues.
03/12/2023	Bonifacio Abad	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	LaToya Edwards	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/12/2023	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Nicole Isacoff	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Sherry Johnson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Georgia Maratheftis	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Robin Perry	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Robert Providence	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/12/2023	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Stephanie Wheeler	0.50	Correspondence with S. Yeargan re: states request for debtor entity data (.10); email J. McDonald re: status of states requests and former FTX personnel (.10); correspondence with B. Harsch re: federal regulator subpoena (.10); correspondence with Mayer Brown, M. Strand, D. O'Hara re: former FTX personnel documents for redaction (.20).
03/13/2023	Christopher Dunne	0.60	Call with D. O'Hara, M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: document production issues (.30); call with D. O'Hara and G. Dick (Cohen & Gresser) re: Rule 2004 request (.30).
03/13/2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re: Rule 2004 discovery requests.
03/13/2023	Kamil Shields	2.10	Review materials re: commingling for production to HFSC (2.0); correspondence with J. Rosenfeld re: same (.10).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Bradley Harsch	1.60	Email A&M re: new request from federal law enforcement (.10); review J. Gallant email re: federal law enforcement contact (.10); draft FOIA letter and cover email for production to federal law enforcement (.60); email S. Wheeler re: federal regulator subpoena (.10); email FTI re: WilmerHale access to debtor entity data (.30); email federal law enforcement re: subpoena response (.10); email S. Wheeler, J. McDonald re: WilmerHale access to debtor entity data (.10); draft production and FOIA letters for federal law enforcement production (.20).
03/13/2023	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, S. Dooley, J. Gilday, E. Newman, C. Fanning N. Wolowski and FTI (various) re: document collection and processing (partial attendance).
03/13/2023	Michele Materni	0.70	Meeting with Z. Flegenheimer re: responding to SDNY priority requests (.30); correspondence with J. Sedlak, S. Yeargan, M. Bennett, J. Rosenfeld, T. Millet, and A. Holland re: SDNY priority request status (.40).
03/13/2023	Mark Bennett	0.60	Review documents for production and correspondence with M. Buttivant (FTI) re: same (.50); correspondence with M. Strand re: documents for production (.10).
03/13/2023	Zoeth Flegenheimer	2.90	Meeting with M. Materni re: responding to SDNY priority requests (.30); call with J. Sedlak, S. Dooley, J. Gilday, E. Newman, C. Fanning N. Wolowski and FTI (various) re: document collection and processing (.40); coordinate with associate team re: document review (.20); coordinate with M. McMahon re: document review and production (.10); coordinate with FTX personnel re: device collection (.30); prepare documents for production (.40); coordinate with M. Sadat re: document production (.10); coordinate with FTI re: preparing standardized workspace creation form (.20); coordinate with S.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Wheeler re: status of productions to SDNY (.20); update SDNY request response tracker (.70).
03/13/2023	Jared Rosenfeld	0.80	Correspondence with K. Shields re: potential production to HFSC (.20); research and correspond with S&C team re: production to HFSC (.60).
03/13/2023	Alexander Holland	1.40	Quality check documents to be produced to SDNY.
03/13/2023	Daniel O'Hara	1.90	Review documents for production (.70); review and revise notes from call re: subpoena (.40); prepare for call re: subpoena (.20); call with C. Dunne, M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: document production issues (.30); call with C. Dunne, D. O'Hara and G. Dick (Cohen & Gresser) re: Rule 2004 request (.30).
03/13/2023	Samantha Rosenthal	0.60	Correspondence with A. Lewis and Sygnia re: Rule 2004 request follow-up questions re: relevant third party (.20); draft follow-up questions re: supplemental Rule 2004 request re: for relevant third party (.30); correspondences with A. Lewis and M. McGuire (Landis) re: same (.10).
03/13/2023	Medina Sadat	2.50	Conduct quality check on document production (1.2); draft state production letter and correspondence with S&C team re: same (1.3).
03/13/2023	Matthew Strand	1.30	Review documents for responsiveness and privilege.
03/13/2023	Ugonna Eze	3.50	Conduct quality control of various documents for production.
03/13/2023	Jason Gallant	1.50	Coordinate outgoing productions (1.0); review documents for privilege issues (.50).
03/13/2023	Natalie Hills	5.90	Review documents for production quality check (3.6); review document batches assigned to associate review for responsiveness, privilege and other issues (2.3).
03/13/2023	Phoebe Lavin	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Aneesa Mazumdar	3.90	Review quality check batches assigned to associate review for responsiveness, privilege and other issues.
03/13/2023	Luke Ross	2.20	Review documents for privilege issues re: SDNY request (1.4); review documents of potential FTX employees for DOJ request (.80).
03/13/2023	Victoria Shahnazary	0.30	Update law enforcement production tracker.
03/13/2023	Bonifacio Abad	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Jenna Dilone	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	LaToya Edwards	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Camille Flynn	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Joshua Hazard	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Sally Hewitson	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Nicole Isacoff	0.50	Correspondence to C. Rowe (FTI) and S&C e-discovery team re: S&C and FTI work status update.
03/13/2023	Sherry Johnson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Frank Jordan	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/13/2023	Robin Perry	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Robert Providence	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Nicolette Ragnanan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/13/2023	Mary McMahon	2.50	Correspondence with FTI and the case team on review, collection and production (2.0); review and edit the privilege layout and work with FTI on updates (.50).
03/13/2023	Stephen Dooley	0.40	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning N. Wolowski and FTI (various) re: document collection and processing.
03/13/2023	Carrie Fanning	0.40	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
03/13/2023	Joseph Gilday	3.20	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40); update S&C e-discovery team chain of custody records (.50); attention to quality check of production volumes (.90); update production log (.20); review email re: document collections (.10); attention to production to be produced to states (.20); attention to processing of data for production volume (.30); coordinate with J. Ybanez re: transfer of matter data to physical media (.20); attention to processing of former FTX personnel Signal data for privilege review (.40).
03/13/2023	Evan Masurka	1.20	Conduct quality check on production volumes for federal law enforcement (.70); email to E. Yim: re: metrics, meta data report, and detailed summary of items identified during quality check re: same (.30);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prepare corrected encrypted production deliverable including quality check re: same (.20).
03/13/2023	Eric Newman	1.30	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, J. Gilday, C. Fanning N. Wolowski and FTI (various) re: document collection and processing (.40); correspondence with internal team re: transmittal of production volume (.20); correspondence with internal team and FTI re: debtor entity collection (.20); review project reporting for audit tracking purposes (.30); updates project playbook (.20).
03/13/2023	Nicholas Wolowski	0.40	Call with J. Sedlak, Z. Flegenheimer, S. Dooley, J. Gilday, E. Newman, C. Fanning N. Wolowski and FTI (various) re: document collection and processing.
03/13/2023	Eileen Yim	0.70	Prepare copy of production volume for states (.10); retrieve production volume from FTI's fileshare (.60).
03/14/2023	Stephanie Wheeler	0.50	Correspondence to M. Strand re: redacting signal messages (.30); review production letter to states (.20).
03/14/2023	Anthony Lewis	0.10	Correspondence with S&C team re: Rule 2004 discovery requests.
03/14/2023	Kamil Shields	1.50	Review documents re: commingling for production to HFSC (1.0); prepare notes re: the same (.20); call with J. Rosenfeld and P. Lavin re: documents responsive to requests from HFSC (.30).
03/14/2023	Bradley Harsch	1.30	Review J. Gallant and FTI emails re: state law enforcement production (.10); finalize and circulate FOIA letters and cover emails for production to federal law enforcement (.30); draft cover emails for a separate production to federal law enforcement (.20); email A&M re: provision of data for debtor entity request (.10); review and email S&C team re: relevant third party data for federal law enforcement production (.20); review and email S&C team re: subpoena from state law enforcement (.20); email S&C team re: inquiry from debtor entity counsel re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			database (.20).
03/14/2023	Shane Yeargan	0.90	Review SDNY correspondence re: data productions (.70); review data export for customer accounts (.20).
03/14/2023	Christian Jensen	0.10	Call with K. Pasquale (Paul Hastings) re: Rule 2004 meet and confer.
03/14/2023	Mark Bennett	0.20	Correspondence with S&C team re: ad hoc production to SDNY.
03/14/2023	Kathleen Donnelly	2.50	Call with E. Newman re: privilege review (.30); call with FTI, D. O'Hara, M. Strand and E. Newman re: privilege redactions (.30); call with M. Strand and D. O'Hara re: privilege issues (.50); correspondence with S&C team re: productions and privilege redactions (1.4).
03/14/2023	Zoeth Flegenheimer	5.90	Review documents re: privilege issues at SDNY's request (4.2); coordinate with M. Sadat re: drafting production letter (.20); coordinate with J. Rosenfeld re: reviewing documents (.30); coordinate with S&C e-discovery team re: document production (.10); coordinate with M. Materni re: status of responses to SDNY document requests (.20); coordinate with FTI re: document review and production and Slack processing (.40); coordinate with S. Yeargan re: collecting account records (.10); coordinate with A&M re: collecting account records (.20); coordinate with S. Wheeler re: status of productions to SDNY (.10); coordinate with A. Margulies (Covington) re: device collection (.10).
03/14/2023	Jared Rosenfeld	0.30	Call with K. Shields and P. Lavin re: documents responsive to requests from HFSC.
03/14/2023	Daniel O'Hara	3.60	Review documents for production (2.2); review correspondence re: production and correspondence with team re: same (.30); call with K. Donnelly, M. Strand re: privilege redactions (.50); call with FTI team, K. Donnelly, M. Strand and E. Newman re: privilege redactions (.30); correspondence to K.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Donnelly and M. Strand re: same (.30).
03/14/2023	Medina Sadat	2.80	Review documents for productions to states (2.1); draft letter for SDNY production (.70).
03/14/2023	Matthew Strand	4.00	Call with K. Donnelly and D. O'Hara re: privilege redactions (.50); review privilege redaction documents (1.9); call with FTI, K. Donnelly, D. O'Hara, M. Strand and E. Newman re: privilege redactions (.30); review state production letter (.20); coordinate with FTI re: technical issues re: documents requesting privilege review (1.1).
03/14/2023	Jason Gallant	0.40	Coordinate outgoing productions.
03/14/2023	Emma Downing	0.20	Meeting with P. Lavin re: draft Rule 2004 request.
03/14/2023	Phoebe Lavin	6.10	Meeting with E. Downing re: draft Rule 2004 request (.20); draft Rule 2004 request. (4.9); review documents for privilege and responsiveness (.70); call with K. Shields and J. Rosenfeld re: documents responsive to requests from HFSC (.30).
03/14/2023	William Scheffer	0.20	Correspondence with FTI re: data transfer.
03/14/2023	Bonifacio Abad	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Fareed Ahmed	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Jenna Dilone	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	LaToya Edwards	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Camille Flynn	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Dawn Harris-Cox	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Joshua Hazard	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Sally Hewitson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Sherry Johnson	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Georgia Maratheftis	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Robin Perry	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Robert Providence	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/14/2023	Carrie Fanning	0.30	Call with E. Newman, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing.
03/14/2023	Joseph Gilday	2.00	Call with E. Newman, C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.30); update S&C e-discovery team chain of custody records (.30); attention to quality check of production volume (.30); update production log (.10); review email re: document collections and searches (.20); attention to processing of real estate holdings data (.30); email with E. Yim and FTI re: delivery of production volume (.40); email with M. Sadat re: production to states (.10).
03/14/2023	Eric Newman	3.00	Call with K. Donnelly re: privilege review (.30); call

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with FTI, K. Donnelly, D. O'Hara and M. Strand re: privilege redactions (.30); call with C. Fanning, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.30); update internal audit and tracking documentation (1.2); correspondence with internal team and FTI re: handling of incoming data from SDNY (.40); correspondence with internal team re: production of ad hoc document (.50).
03/14/2023	Nicholas Wolowski	0.30	Call with E. Newman, C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing.
03/14/2023	Eileen Yim	1.70	Conduct quality check on production volume (1.4); prepare final deliverable zip of production volume (.30).
03/15/2023	Steven Holley	0.20	Review information re: response from former FTX personnel counsel to Rule 2004 requests.
03/15/2023	Stephanie Wheeler	3.60	Call with B. Harsch re: WilmerHale database access (.10); review state law enforcement subpoena (.20); call with B. Harsch re: responding to state law enforcement subpoena (.10); meeting with Z. Flegenheimer re: collection and processing of data (.10); correspondence to J. McDonald re: state law enforcement subpoena (.10); revise SDNY production letter (.10); review documents re: relevant third parties issue (.60); calls with D. O'Hara re: proposed redactions to documents received from SDNY (.70); review privilege documents (1.0); correspondence with C. Lloyd re: privilege redactions (.20); call with L. Korologos (DOJ) re: same (.10); correspondence to J. McDonald re: privilege redactions (.30).
03/15/2023	Anthony Lewis	0.20	Correspondence with S&C and Landis teams re: Rule 2004 requests for discovery.
03/15/2023	Bradley Harsch	4.80	Call with S. Wheeler re: response to state law



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			enforcement subpoena (.10); correspondence to J. McDonald and S. Wheeler re: response to WilmerHale re: database access (.10); call with S. Wheeler re: WilmerHale database access (.10); email J. Gallant re: state law enforcement production (.10); email A&M re: state law enforcement subpoena (.10); review and email team re: talking points for state law enforcement subpoena (.30); finalize and circulate production letter and cover email for state law enforcement production (.30); call with K. Donnelly re: state law enforcement subpoena (.20); call with S. Yeargan, J. Gallant, J. Chan (A&M), L. Lambert (A&M), Q. Lowdermilk (A&M) and M. Sunkara (A&M) re: state law enforcement subpoena (.30); email state law enforcement re: subpoena (.10); review and email re: debtor data request (.10); correspondence to WilmerHale, FTI and S. Wheeler re: debtor entity data access (.40); call with WilmerHale re: debtor entity data access (0.2); review materials and draft talking points for call with state law enforcement re: subpoena (2.2); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.20-partial attendance).
03/15/2023	Jonathan Sedlak	0.60	Call with B. Harsch, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/15/2023	Shane Yeargan	0.40	Call with B. Harsch, J. Gallant, J. Chan (A&M), L. Lambert (A&M), Q. Lowdermilk (A&M) and M. Sunkara (A&M) re: state law enforcement subpoena (.30); correspondence to B. Harsch re: state law enforcement subpoena (.10).
03/15/2023	Michele Materni	0.20	Correspondence with Z. Flegenheimer re: privilege review of foreign language documents.
03/15/2023	Kathleen Donnelly	1.70	Call with B. Harsch re: state law enforcement subpoena (.20); review draft production letter (.30);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and revise talking points for call with state law enforcement (.30) call with J. Gallant re: state law enforcement subpoena (.30); correspondence with S&C team re: productions (.60).
03/15/2023	Zoeth Flegenheimer	6.20	Coordinate with FTI re: preparing searches and document processing (.30); coordinate with associate team re: document review (.30); coordinate with M. Sadat re: drafting production letter (.30); coordinate with K. Donnelly re: drafting production letter (.10); coordinate with M. Strand re: drafting production letter (.20); review documents re: privilege issues at SDNY's request (3.7); coordinate with S. Wheeler re: privilege issues of documents (.30); coordinate with S&C team re: translation of Chinese language documents (.30); meeting with S. Wheeler re: collection and processing of data (.10); call with J. Sedlak, B. Harsch, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60).
03/15/2023	Meaghan Kerin	2.10	Correspondence with A. Lewis and H. Zhukovsky re: DOJ production.
03/15/2023	Alexander Holland	0.20	Correspond with S&C e-discovery team re: production to SDNY.
03/15/2023	Daniel O'Hara	8.30	Correspondence re: Rule 2004 request status updates (.20); review documents for potential privilege and apply redactions to same (6.7); call with M. Strand re: privilege redactions (.70); calls with S. Wheeler re: proposed redactions to privileged documents (.70).
03/15/2023	Medina Sadat	2.50	Prepare and draft letter for productions to SDNY.
03/15/2023	Matthew Strand	4.20	Call with D. O'Hara re: privilege redactions (.70); review prior production letters for production volumes (.40); coordinate with FTI re: privilege redactions and review documents for privilege re: same (3.1).
03/15/2023	Jason Gallant	1.90	Call with B. Harsch, S. Yeargan, J. Chan (A&M), L. Lambert (A&M), Q. Lowdermilk (A&M) and M.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Sunkara (A&M) re: state law enforcement subpoena (.30); coordinate outgoing productions (.20); review production letters for state law enforcement subpoena (1.1); call with K. Donnelly re: state law enforcement subpoena (.30).
03/15/2023	Phoebe Lavin	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues; review documents responsive to requests from HFSC (.70).
03/15/2023	Bonifacio Abad	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Fareed Ahmed	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Ehi Arebamen	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Camille Flynn	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (1.5); coordinate review summaries from analyst team for associate team to review (.50).
03/15/2023	Joshua Hazard	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Sherry Johnson	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Frank Jordan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Georgia Maratheftis	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Nicolette Ragnanan	0.70	Review notes from production team on findings (0.3); review document batches assigned to analyst review for responsiveness, privilege and other issues (.40).
03/15/2023	Dawn Samuel	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/15/2023	Carrie Fanning	0.60	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, J.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
03/15/2023	Joseph Gilday	2.40	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60); update S&C e-discovery team chain of custody records (.50); attention to quality check of production volume (.40); update production log (.30); review email re: document collections and searches (.10); email with K. Donnelly re: planned processing of real estate holdings data (.10); provide consolidated production metrics to K. Donnelly (.30); correspondence with FTI and A. Holland re: population of production volume (.10).
03/15/2023	Eric Newman	2.50	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.60); transmittal of incoming documents for production to federal law enforcement (.50); correspondence with internal team and FTI re: privilege review of SDNY materials (.50); correspondence with internal team and FTI re: quality check and transmittal of state law enforcement production (.30); correspondence with internal team re: search for produced documents (.10); update project playbook (.50).
03/15/2023	Wayne Walther	0.60	Perform technical quality check on outgoing production volume (.50); correspondence with J. Gilday re: quality check findings for production volume, metadata summary and production reports (.10).
03/15/2023	Nicholas Wolowski	0.60	Call with J. Sedlak, B. Harsch, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
03/15/2023	Eileen Yim	2.00	Retrieve production volume and troubleshoot network connectivity re: same (1.0); prepare final deliverable zip of production volume (.20); prepare copies of

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			production volumes (.80).
03/16/2023	Stephanie Wheeler	2.00	Meeting with D. O'Hara re: SDNY redaction issues (.30); call with L. Korologos (SDNY), M. Canick (SDNY), D. O'Hara and M. Strand re: redactions and data access (.40); review privilege redactions to be provided to SDNY (.50); call with Z. Flegenheimer and SDNY re: privilege issues and document production updates (.20); review redacted documents for SDNY (.40); review and revise talking points for state law enforcement in response to subpoena (.20).
03/16/2023	Brian Glueckstein	0.70	Respond to UCC information requests and related issues.
03/16/2023	Christopher Dunne	1.70	Correspondence with S&C team re: Rule 2004 status and evaluation.
03/16/2023	Anthony Lewis	0.30	Review Rule 2004 request for discovery (.10); correspondence with S&C team re: same (.10); correspondence with S&C team re: production and presentation to SDNY (.10).
03/16/2023	Bradley Harsch	4.90	Finalize and circulate cover email and production letter for state law enforcement production (.20); email J. Gallant re: status of federal law enforcement production (.10); email FTI re: WilmerHale data access (.10); call with K. Donnelly re: response to state law enforcement (.10); call with S. Yeargan re: state law enforcement response (.20); research and draft talking points for call with state law enforcement re: subpoena (4.1); review S. Wheeler comments re: talking points for state law enforcement subpoena (.10).
03/16/2023	Shane Yeargan	2.70	Review data to be produced (.70); correspondence with B. Harsch and K. Donnelly re: data production (.10); research re: initial offering (1.4); correspondence with A&M re: Alameda data (.10); call with B. Harsch re: initial offering (.20); correspondence with B. Harsch re: relevant third party

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			description for state law enforcement (.20).
03/16/2023	Kathleen Donnelly	1.50	Call with B. Harsch re: response to state law enforcement (.10); revise talking points to state law enforcement (.40); review documents and correspond with team re: same (.40); coordinate production (.20); correspond with team re: productions (.40).
03/16/2023	Zoeth Flegenheimer	4.10	Call with S. Wheeler and SDNY re: privilege issues and document production updates (.20); coordinate with B. Harsch re: accessibility of relevant third party database and responding to state law enforcement subpoena (.30); coordinate with associate team re: document review (.60); coordinate with S. Wheeler re: privilege issues of documents and Slack collection (.30); coordinate with J. Croke re: privilege issues of documents (.10); coordinate with J. Sedlak re: Slack collection (.30); coordinate with FTI re: collection and analysis of Slack data and preparation of searches (1.4); coordinate with S&C e-discovery team re: document production (.20); produce documents to SDNY (.10); review documents in response to SDNY requests (.60).
03/16/2023	Jared Rosenfeld	0.30	Correspondence with S&C team re: production to HFSC.
03/16/2023	Alexander Holland	0.10	Correspondence with M. Kerin re: production to SDNY.
03/16/2023	Daniel O'Hara	5.00	Review and redact documents for potential privilege (3.4); correspondence with team re: status of Rule 2004 requests (.40); revise Rule 2004 requests (.20); preparation for call re: document privilege and review (.30); call with L. Korologos (SDNY), M. Canick (SDNY), S. Wheeler and M. Strand re: privilege issues and data access (.40); meeting with S. Wheeler re: SDNY redaction issues (.30).
03/16/2023	Medina Sadat	2.80	Production preparation for SDNY.
03/16/2023	Matthew Strand	5.10	Call with L. Korologos (SDNY), M. Canick

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(SDNY), S. Wheeler and D. O'Hara re: redactions and data access (.40); review documents and prepare summaries for documents escalated from associate review (1.8); review SDNY production letter and prepare related production letters for mirror productions (1.3); coordinate production timing with S&C e-discovery team and paralegal team (.40); review SDNY privilege documents and coordinate technical issues with D. O'Hara (1.2).
03/16/2023	Jason Gallant	0.40	Correspondence with S&C team re: outgoing productions.
03/16/2023	Emma Downing	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.2); document summary (.50).
03/16/2023	Emma Downing	0.30	Review proposed edits to search term list (.20); draft discovery update summary (.10).
03/16/2023	Phoebe Lavin	1.10	Review documents re: requests from HFSC.
03/16/2023	Keila Mayberry	0.30	Correspondence re: document review re: former Alameda personnel (.10); correspondence with K. Donnelly and B. Harsch re: federal regulator document requests (.20).
03/16/2023	Aneesa Mazumdar	3.50	Review documents for production quality check.
03/16/2023	Victoria Shahnazary	0.30	Update production log.
03/16/2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Fareed Ahmed	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Jenna Dilone	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	LaToya Edwards	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Camille Flynn	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Nicole Isacoff	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Sherry Johnson	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Georgia Maratheftis	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Robin Perry	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Robert Providence	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Dawn Samuel	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/16/2023	Eric Newman	1.70	Review project reporting and status updates (.80); correspondence with internal team re: transmittal of production volume (.30); correspondence with case team re: transmittal of production for state law enforcement (.30); update project tracking documentation (.30).
03/16/2023	Wayne Walther	2.30	Perform technical quality check re: outgoing production volume (1.9); correspondence with J.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Gilday re: quality check findings for volume, metadata summary and production reports (.40).
03/16/2023	Nicholas Wolowski	0.40	Coordinate production volume follow-up quality check with FTI and copy to physical media.
03/16/2023	Eileen Yim	1.60	Finalize production volumes (1.5); correspondence with M. Sadat re: passwords of production volumes (.10).
03/17/2023	Bradley Harsch	2.20	Review FTI and debtor entity correspondence re: access to debtor entity data (.10); email J. Gallant re: inquiry from state law enforcement re: subpoena response (.10); revise and circulate talking points for call with state law enforcement re: subpoena (.50); finalize and circulate production and FOIA letters and cover correspondence for production to federal law enforcement (.30); review and modify spreadsheets of potentially relevant accounts for response to state law enforcement subpoena (.40); revise and circulate talking points for state law enforcement subpoena (.70); review email re: SNDY subpoena re: former FTX US personnel (.10).
03/17/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
03/17/2023	Shane Yeargan	1.20	Review documents escalated for associate review.
03/17/2023	Mark Bennett	0.50	Correspondence from L. Konig (A&M) re: analysis prepared in response to SDNY priority requests.
03/17/2023	Zoeth Flegenheimer	2.80	Call with R. Perubhatla (RLKS), FTX personnel, A&M and FTI re: data collecting and processing (1.0); respond to associate document review questions (.30); coordinate with FTI re: document review and preparing searches (.70); call with J. Sedlak, E. Newman, C. Fanning and FTI (various) re: document collection and processing (.40); coordinate with S. Wheeler re: review of former FTX US personnel documents and device collection (.50);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review documents in response to SDNY requests (.70); coordinate with A. Holland re: document production quality check review (.10).
03/17/2023	Alexander Holland	0.50	Correspondence with M. Kerin re: production to SDNY (.20); perform quality check re: documents for production to SDNY (.30).
03/17/2023	Daniel O'Hara	3.50	Review documents for privilege (3.0); correspondence with S&C team re: same (.50).
03/17/2023	Jason Gallant	0.40	Coordinate outgoing productions.
03/17/2023	Emma Downing	1.10	Revise draft Rule 2004 requests (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.80).
03/17/2023	Natalie Hills	2.60	Perform quality check re: production volumes.
03/17/2023	Aneesa Mazumdar	1.80	Review documents for production quality check.
03/17/2023	Fareed Ahmed	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Ehi Arebamen	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	LaToya Edwards	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Camille Flynn	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Dawn Harris-Cox	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Sally Hewitson	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Nicole Isacoff	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Sherry Johnson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Serge Koveshnikoff	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/17/2023	Georgia Maratheftis	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Robert Providence	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Dawn Samuel	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/17/2023	Carrie Fanning	0.40	Call with J. Sedlak, Z. Flegenheimer, E. Newman and FTI (various) re: document collection and processing.
03/17/2023	Eric Newman	3.00	Call with J. Sedlak, Z. Flegenheimer, C. Fanning and FTI (various) re: document collection and processing (.40); call with FTI, A&M and S&C re: weekly status update (.50); correspondence with internal team and FTI re: review of incoming materials from SDNY for privilege review (.70); correspondence with internal team and FTI re: production of translation documents (.50); updates to internal tracking documentation for audit purposes (.40); correspondence with internal team and FTI re: production to federal law enforcement (.50).
03/18/2023	Jason Gallant	0.50	Review documents for production quality check.
03/18/2023	Ehi Arebamen	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	LaToya Edwards	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	Camille Flynn	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	Sally Hewitson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	Georgia Maratheftis	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/18/2023	Robin Perry	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/18/2023	Robert Providence	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Samuel Woodall III	0.30	Correspondence with K. Shields and S. Peikin re: HFSC email re: document request (.10); correspondence with HFSC re: document request (.20).
03/19/2023	Zoeth Flegenheimer	0.10	Coordinate with FTX personnel re: device collection.
03/19/2023	Alexander Holland	1.30	Quality check documents for production to SDNY.
03/19/2023	William Scheffer	1.70	Review documents for quality control prior to production.
03/19/2023	Bonifacio Abad	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Ehi Arebamen	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	LaToya Edwards	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Camille Flynn	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Sally Hewitson	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Georgia Maratheftis	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Robin Perry	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Robert Providence	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/19/2023	Dawn Samuel	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Stephanie Wheeler	0.70	Meeting with D. O'Hara re: privilege issues and review issues (.20); call with L. Korologos (SDNY), M. Canick (SDNY), M. Strand and D. O'Hara re: redactions and data access (.50).
03/20/2023	Christopher Dunne	0.70	Call with M. Summers (Ballard Spahr) and D. O'Hara re: document requests (.20); call with G. Dick (Cohen Gresser) and D. O'Hara re: subpoena requests for documents (.30); draft summary re: same (.20).
03/20/2023	Nicole Friedlander	0.20	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTX personnel re: device collection.
03/20/2023	James McDonald	0.50	Correspondence to S&C team and review of materials re: new subpoenas.
03/20/2023	Anthony Lewis	0.10	Correspondence with S&C and Landis teams re: Rule 2004 discovery request.
03/20/2023	Bradley Harsch	1.70	Review and request relevant third party information for federal law enforcement subpoena (.50); review and email S&C team re: A&M search proposal for state law enforcement subpoena response (.20); draft production and FOIA letters and cover correspondence for new production for federal law enforcement (1.0).
03/20/2023	Michele Materni	0.20	Meeting with Z. Flegenheimer re: responding to SDNY priority requests.
03/20/2023	Mark Bennett	2.70	Review correspondence with SDNY re: request for documents (.50); review custodial documents relevant to SDNY request for documents and prepared summary re: same (1.5); review data re: FTX.com customers re: SDNY request for documents (.70).
03/20/2023	Zoeth Flegenheimer	3.60	Coordinate with FTI re: document collection, review and search preparation (.50); coordinate with S. Wheeler re: device collection (.10); coordinate with N. Friedlander re: device collection (.10); coordinate with R. Perubhatla (RLKS) re: device collection (.10); prepare documents for production to SDNY (.50);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			coordinate with associate team re: document review (.50); coordinate with M. McMahon re: document review and production (.40); review records to determine re: device collection (.50); coordinate with FTX personnel re: device collection (.10); meeting with M. Materni re: responding to SDNY priority requests (.20); call with N. Friedlander, R. Perubhatla (RLKS) and FTX personnel re: device collection (.20); call with C. Fanning, N. Wolowski, F. Sheikh and FTI (various) re: document collection and processing (.30); coordinate with W. Scheffer re: collecting accounting records (.10).
03/20/2023	Meaghan Kerin	0.10	Review draft production letter language.
03/20/2023	Jared Rosenfeld	2.50	Call with H. Masters re: review of audit recordings (.20); research and correspond with S&C team re: production to HFSC (2.3).
03/20/2023	Alexander Holland	0.10	Correspondence with S&C team re: document production to SDNY.
03/20/2023	Daniel O'Hara	4.50	Review documents for production (2.5); meeting with S. Wheeler re: privilege issues and review issues (.20); correspondence with S&C team re: Rule 2004 request status and updated tracker (.80); call with L. Korologos (SDNY), M. Canick (SDNY), S. Wheeler and M. Strand re: privilege issues and data access (.50); call with M. Summers (Ballard Spahr) and C. Dunne re: document requests (.20); call with G. Dick (Cohen Gresser) and C. Dunne re: subpoena requests for documents (.30).
03/20/2023	Samantha Rosenthal	0.20	Correspondences with A. Lewis and M. McGuire (Landis) re: relevant third party supplemental responses to Rule 2004 request .
03/20/2023	Medina Sadat	1.50	Review documents for production quality check (1.2); preparation of production to state (.30).
03/20/2023	Matthew Strand	2.00	Call with L. Korologos (SDNY), M. Canick (SDNY), S. Wheeler and D. O'Hara re: redactions

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and data access (.50); draft states production letter (.70); send documents to former FTX personnel counsel via FTP (.20); coordinate with FTI re: production (.60).
03/20/2023	Ugonna Eze	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/20/2023	Hannah Masters	0.50	Call with J. Rosenfeld re: review of audit recordings (.20); review of audit recordings (.30).
03/20/2023	Emma Downing	0.80	Document review for SDNY request.
03/20/2023	Natalie Hills	2.70	Perform quality check re: production volumes.
03/20/2023	Aneesa Mazumdar	1.80	Review documents for production quality check.
03/20/2023	Tatum Millet	6.30	Review documents for quality check (2.2); review of relevant third party documents (2.5); summarize relevant third party documents (1.0); compile relevant third party documents and upload to online database (.60).
03/20/2023	Bonifacio Abad	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Fareed Ahmed	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Ehi Arebamen	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Jenna Dilone	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	LaToya Edwards	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Camille Flynn	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Joshua Hazard	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Sally Hewitson	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Sherry Johnson	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Frank Jordan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Georgia Maratheftis	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Dawn Samuel	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/20/2023	Mary McMahon	3.50	Correspondence with FTI and the case team re: review and production preparation (2.0); review and edit the privilege log layout (1.5).
03/20/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing.
03/20/2023	Eric Newman	0.30	Correspondence with case team and FTI re: production handling of translation documents.
03/20/2023	Faisal Sheikh	0.30	Call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/20/2023	Nicholas Wolowski	2.90	Retrieve incoming productions and coordinate with FTI re: loading productions to database (.40); coordinate with S&C e-discovery team, technical team and case team re: loading production volume to physical media for state productions (.20); coordinate with FTI re: technical issues (.20); coordinate with FTI and S&C e-discovery team re: format for producing documents with translations (.30); call with FTI re:



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			translation production format (.10); retrieve additional documents and coordinate with FTI re: processing documents to database (.40); coordinate with paralegal team re: physical copy of production volume to state (.20); call with Z. Flegenheimer, C. Fanning, F. Sheikh and FTI (various) re: document collection and processing (.30); retrieve and stage new data for processing (.20); update processing request form and coordinate with S&C e-discovery team technical team re: processing documents into review platform (.30); quality check newly processed documents and release to case team (.30).
03/21/2023	Brian Glueckstein	0.30	Review and consider Rule 2004 requests information.
03/21/2023	Christopher Dunne	1.50	Correspondence with Rule 2004 recipients re: subpoena follow up.
03/21/2023	Anthony Lewis	0.20	Review Rule 2004 discovery request responses (.10); correspondence with S&C, Landis teams re: Rule 2004 discovery requests (.10).
03/21/2023	Bradley Harsch	0.40	Review and email re: production for federal regulator (.20); review and email re: production for federal law enforcement (.20).
03/21/2023	Zoeth Flegenheimer	0.70	Coordinate with D. O'Hara re: managing third party productions (.20); coordinate with FTI re: document collection (.10); coordinate with W. Scheffer re: document collection (.10); respond to analysts' questions re: document review (.20); coordinate with associate team re: document review (.10).
03/21/2023	Jared Rosenfeld	1.20	Research and correspond with S&C team re: production to HFSC.
03/21/2023	Daniel O'Hara	3.90	Correspondence re: status of Rule 2004 requests (.20); draft privilege log and correspondence re: same (.70); review documents for production (2.7); draft and revise search terms for document review (.30).
03/21/2023	Samantha Rosenthal	0.10	Correspondences with A. Lewis and M. McGuire

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(Landis) re: relevant third party Rule 2004 request responses and follow-up questions.
03/21/2023	Jason Gallant	0.50	Correspondence with S&C team re: outgoing productions.
03/21/2023	Hannah Masters	2.80	Review and log FTX audit recordings.
03/21/2023	Emma Downing	3.10	Document review for SDNY request.
03/21/2023	Natalie Hills	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/21/2023	William Scheffer	0.20	Correspondence with Z. Flegenheimer re: data collection.
03/21/2023	Bonifacio Abad	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Fareed Ahmed	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Ehi Arebamen	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Jenna Dilone	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	LaToya Edwards	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Camille Flynn	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Dawn Harris-Cox	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Joshua Hazard	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/21/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Serge Koveshnikoff	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Georgia Maratheftis	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Robin Perry	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Robert Providence	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Dawn Samuel	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/21/2023	Mary McMahon	2.50	Correspondence with the case team and FTI re: quality check at first-level review and preparation of documents for associate review.
03/21/2023	Carrie Fanning	0.60	Call with E. Newman, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing.
03/21/2023	Eric Newman	0.80	Call with C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.50); updates to internal project documentation and audit tracking information (.30).
03/21/2023	Nicholas Wolowski	0.60	Call with E. Newman, C. Fanning, A&M (various) and FTI (various) re: A&M document collection and processing.
03/22/2023	Samuel Woodall III	0.20	Correspondence with HFSC re: document request.
03/22/2023	Christopher Dunne	1.20	Correspondence with S&C team re: follow up re: all outstanding Rule 2004 requests.
03/22/2023	Anthony Lewis	0.30	Review Rule 2004 discovery request (.10);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C team and relevant third parties re: Rule 2004 requests for discovery (.20).
03/22/2023	Kamil Shields	2.10	Review first production to HFSC (1.6); correspondence re: same with team (.50).
03/22/2023	Bradley Harsch	0.70	Call with S. Yeargan and A&M re: production of data (.40); call with FTI re: debtor entity Slack channels (.10); email J. Gallant re: production to federal law enforcement (.10); email FTI re: debtor entity Slack data (.10).
03/22/2023	Jonathan Sedlak	0.70	Weekly standing call with S&C and FTI re: document processing and production.
03/22/2023	Shane Yeargan	0.40	Call with B. Harsch and A&M re: production of data.
03/22/2023	Zoeth Flegenheimer	1.10	Coordinate with FTX personnel re: device collection (.10); coordinate with N. Friedlander re: device collection (.10); coordinate with FTI re: device collection (.10); coordinate with W. Scheffer re: document review (.10); weekly standing call with S&C and FTI re: document processing and production (.70).
03/22/2023	Jared Rosenfeld	0.80	Coordinate production to HFSC.
03/22/2023	Daniel O'Hara	6.80	Review documents for privilege and apply redactions to same (5.1); correspondence with S&C team re: status of Rule 2004 requests (.80); review correspondence re: weekly production (.20); weekly standing call with S&C and FTI re: document processing and production (.70).
03/22/2023	Samantha Rosenthal	0.50	Correspondences with M. Plamondon re: Rule 2004 meeting (.20); correspondence with relevant third parties re: Rule 2004 request follow-up questions (.20); correspondence with Sygnia re: same (.10).
03/22/2023	Jason Gallant	0.20	Correspondence with S&C team re: outgoing productions.
03/22/2023	Hannah Masters	0.90	Correspondence re: FTX audit recordings (.40); correspondence re: production letter (.50).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Emma Downing	2.80	Review documents for SDNY request (2.0); draft summary re: same (.80).
03/22/2023	Natalie Hills	4.30	Perform quality check re: production volumes.
03/22/2023	Aneesa Mazumdar	2.80	Review documents for production quality check.
03/22/2023	William Scheffer	0.50	Correspondence re: production to HFSC (.30); correspondence re: collection of data (.20).
03/22/2023	Dario Rosario	1.30	Correspondence with FTI re: various production volumes.
03/22/2023	Bonifacio Abad	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Fareed Ahmed	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Ehi Arebamen	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Jenna Dilone	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	LaToya Edwards	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Ruth Godin	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Dawn Harris-Cox	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Joshua Hazard	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Sally Hewitson	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Sherry Johnson	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Frank Jordan	6.00	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/22/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Robert Providence	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Nicolette Ragnanan	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/22/2023	Mary McMahon	4.90	Correspondence with the case team and FTI re: review and production (3.0); review and update the collection and processing chart (1.2); weekly standing call with S&C and FTI re: document processing and production (.70).
03/22/2023	Carrie Fanning	0.70	Weekly standing call with S&C and FTI re: document processing and production.
03/22/2023	Eric Newman	2.60	Weekly standing call with S&C and FTI re: document processing and production (.70); correspondence with case team and FTI re: preparation of production to HFSC (.80); correspondence with case team and FTI re: preparation of federal law enforcement production (.40); correspondence with case team and FTI re: a separate federal law enforcement production (.30); updates to internal project playbook (.40).
03/22/2023	Nicholas Wolowski	0.90	Weekly standing call with S&C and FTI re: document processing and production (.70); correspondence re: production specifications with S&C e-discovery team (.20).
03/23/2023	Stephanie Wheeler	1.30	Meeting with D. O'Hara re: privilege redactions and review issues (.20); call with S. Peikin, S. Yeargan, K. Donnelly and federal regulator re: document productions (.50); call with K. Donnelly re: same

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); correspondence with B. Harsch re: state law enforcement subpoena (.20); call with D. O'Hara re: SDNY privilege issues (.30).
03/23/2023	Steven Peikin	0.60	Call with S. Wheeler, S. Yeargan, K. Donnelly and federal regulator re: document productions (.50); draft notes re: same (.10).
03/23/2023	Samuel Woodall III	0.10	Correspondence with HFSC re: document request.
03/23/2023	Brian Glueckstein	0.60	Call with C. Dunne re: Rule 2004 workstreams.
03/23/2023	Christopher Dunne	1.20	Call with B. Glueckstein re: Rule 2004 workstreams (.60); call with D. O'Hara and with counsel for former FTX personnel re: Rule 2004 (.60).
03/23/2023	Anthony Lewis	0.10	Correspondence with S&C team and counsel for relevant third parties re: Rule 2004 discovery requests.
03/23/2023	Bradley Harsch	2.30	Email S. Wheeler re: state law enforcement subpoena (.10); review J. Gallant, FTI correspondence re: federal law enforcement productions (.10); review relevant third party data and revise talking points for call with state law enforcement (1.2); email S. Wheeler, J. McDonald re: follow up with WilmerHale re: debtor entity data (.40); call with M. Beville (WilmerHale) re: access to debtor entity data (.10); research and email S. Wheeler re: production items for state law enforcement (.40).
03/23/2023	Shane Yeargan	0.70	Call with S. Peikin, S. Wheeler, K. Donnelly and federal regulator re: document productions (.50); correspondence with S. Wheeler re: data for states requests (.10); call with S. Wheeler re: same (.10).
03/23/2023	Kathleen Donnelly	3.30	Prepare for call with states (2.5); call with S. Peikin, S. Wheeler, S. Yeagan and federal regulator re: document productions (.50); correspondence with S. Wheeler re: same (.10); review and revise production letters (.20).
03/23/2023	Zoeth Flegenheimer	5.70	Coordinate with H. Masters re: drafting production letter (.30); review records to determine re: device

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			collection (2.4); coordinate with N. Friedlander re: device collection (.10); coordinate with S. Wheeler re: Slack data (.10); draft email to SDNY re: Slack analysis (1.0); coordinate with FTI re: Slack analysis and document production (1.6); coordinate with J. Sedlak and M. Materni re: Slack collection (.20).
03/23/2023	Meaghan Kerin	0.10	Review correspondence from relevant third parties re: Rule 2004 productions.
03/23/2023	Jared Rosenfeld	0.90	Call with D. O'Hara re: document productions (.20); research and correspond with S&C team re: production to HFSC (.70).
03/23/2023	Alexander Holland	0.10	Correspondence with S&C team re: document production to SDNY.
03/23/2023	Daniel O'Hara	4.00	Call with S. Wheeler re: SDNY privilege issue (.30); review documents for production (2.5); call with C. Dunne and with counsel for former FTX personnel re: Rule 2004 (.60); prepare for internal call re: subpoena meet and confer (.20); meeting with S. Wheeler re: privilege redactions and review issues (.20); call with J. Rosenfeld re: document productions (.20).
03/23/2023	Samantha Rosenthal	0.20	Correspondence with relevant third party counsel re: Rule 2004 request supplemental questions (.10); correspondence with H. Zhukovsky re: same (.10).
03/23/2023	Matthew Strand	3.10	Coordinate access to production materials with DOJ (.90); review and revise production letters (.70); review documents and prepare summaries for documents escalated from associate review (1.5).
03/23/2023	Jason Gallant	0.30	Review documents for outgoing productions.
03/23/2023	Hannah Masters	1.60	prepare and send production letters.
03/23/2023	Emma Downing	2.20	Draft summary of document review (1.2); revise summary re: same (1.0).
03/23/2023	Natalie Hills	2.00	Document searches re: employee notes (1.7); work with FTI re: employee notes metadata (.30).



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	William Scheffer	0.60	Correspondence with S&C team re: HFSC production (.10); review documents for production quality check (.50).
03/23/2023	Bonifacio Abad	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Fareed Ahmed	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Ehi Arebamen	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Camille Flynn	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Ruth Godin	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Dawn Harris-Cox	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Joshua Hazard	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Sally Hewitson	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Sherry Johnson	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Frank Jordan	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Robin Perry	4.30	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/23/2023	Nicolette Ragnanan	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Dawn Samuel	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/23/2023	Mary McMahon	4.00	Correspondence with FTI and the case team re: review, quality check and batching updates (2.5); correspondence with E. Downing, W. Scheffer and FTI re: review for potentially privileged correspondence (.30); review metrics and collection reports received from FTI (1.2).
03/23/2023	Stephen Dooley	0.60	Call with F. Sheikh, E. Newman, J. Gilday and FTI (various) re: workflows, reporting, metrics and invoice management.
03/23/2023	Joseph Gilday	3.70	Call with E. Newman and FTI (various) re: workflows for production volumes (.50); call with S. Dooley, F. Sheikh, E. Newman, and FTI (various) re: workflows, reporting, metrics and invoice management (.60); attention to quality check of production volume (.60); update S&C e-discovery team chain of custody records (.30); review unread email re: document productions, collections and searches (1.5); correspondence with N. Hills re: document request to FTI (.20).
03/23/2023	Eric Newman	1.80	Call with S. Dooley, F. Sheikh, J. Gilday and FTI (various) re: workflows, reporting, metrics and invoice management (.60); call with FTI (various) re: workflows for production volumes (.50); correspondence with internal team re: handling of previously produced documents (.20); updates to project playbook (.20); correspondence with internal team re: production volume (.30).
03/23/2023	Faisal Sheikh	0.60	Call with S. Dooley, E. Newman, J. Gilday and FTI (various) re: workflows, reporting, metrics and invoice management.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Wayne Walther	2.20	Perform technical quality check re: outgoing production volume (1.9); correspondence with J. Gilday re: quality check findings for outgoing production volume, production reports and metadata summary (.30).
03/23/2023	Eileen Yim	0.30	Create final production volume (.20); create copies of production volume (.10).
03/24/2023	Samuel Woodall III	0.20	Correspondence with S&C team re: responding to HFSC document request.
03/24/2023	Bradley Harsch	0.80	Review and email re: subpoena from state law enforcement (.40); review and email re: summaries of documents escalated from first-level reviewers (.40).
03/24/2023	Mark Bennett	0.50	Correspondence with e-discovery team to coordinate upload and production of documents.
03/24/2023	Kathleen Donnelly	0.20	Review draft privilege log.
03/24/2023	Zoeth Flegenheimer	3.40	Call with E. Newman, N. Wolowski and FTI re: Slack processing and analysis (.30); coordinate with FTI re: Slack data (.30); coordinate with S. Wheeler re: Slack data production to SDNY and providing Signal data to QE (.50); call with J. Gilday, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.70); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing (.30); draft email to SDNY re: Slack analysis (1.2); coordinate with S&C e-discovery team re: processing data for production (.10).
03/24/2023	Daniel O'Hara	4.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (3.3); correspondence with team re: status of Rule 2004 request requests (1.0).
03/24/2023	Matthew Strand	0.90	Run searches and review documents re: current FTX US personnel.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Jason Gallant	0.20	Correspondence with S&C team re: outgoing productions.
03/24/2023	Hannah Masters	0.90	Review documents escalated from first-level review.
03/24/2023	Natalie Hills	6.80	Perform quality check re: production volumes (4.9); review regulatory requests for FTX and related emails (.30); gather and update documents re: regulatory requests for FTX (1.6).
03/24/2023	William Scheffer	1.80	Review documents for production quality check.
03/24/2023	Hannah Zhukovsky	0.30	Archive and record responses to Rule 2004 request.
03/24/2023	Fareed Ahmed	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Ehi Arebamen	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Jenna Dilone	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Camille Flynn	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Dawn Harris-Cox	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Joshua Hazard	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Sally Hewitson	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Georgia Maratheftis	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Robin Perry	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/24/2023	Mary McMahon	2.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence with FTI and the case team re: productions to the regulators (2.0); update case workplan (.10).
03/24/2023	Stephen Dooley	0.70	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing.
03/24/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing.
03/24/2023	Joseph Gilday	3.20	Call with Z. Flegenheimer, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.70); call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing (.30); attention to quality check of production volumes (.60); attention to processing of customer account data (.30); attention to processing of Slack channel information data (.30); update S&C e-discovery team chain of custody records (.40); update production log (.30); review email re: document collections and searches (.10); coordinate with J. Ybanez transfer of matter data to physical media (.20).
03/24/2023	Evan Masurka	4.00	Call re: production exports to FTI with E. Yim (.50); prepare multiple production exports for FTI (3.5).
03/24/2023	Eric Newman	2.10	Call with Z. Flegenheimer and N. Wolowski and FTI re: Slack processing and analysis (.30); call with Z. Flegenheimer, J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.70); call with Z. Flegenheimer, M.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, J. Gilday, C. Fanning, F. Sheikh, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence with internal team re: handling of previously produced documents for upcoming productions (.80).
03/24/2023	Faisal Sheikh	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
03/24/2023	Nicholas Wolowski	0.60	Call with Z. Flegenheimer, E. Newman and FTI re: Slack processing and analysis (.30); call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, F. Sheikh and FTI (various) re: document collection and processing (.30).
03/24/2023	Eileen Yim	0.70	Call re: production exports to FTI with E. Masurka (.50); correspondence with E. Newman re: production exports for FTI (.20).
03/25/2023	Bradley Harsch	0.10	Email J. Gallant re: timing of federal law enforcement production.
03/25/2023	Matthew Strand	0.70	Complete review of documents related to current FTX US personnel.
03/25/2023	Bonifacio Abad	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Ehi Arebamen	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	LaToya Edwards	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Joshua Hazard	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Sally Hewitson	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Sherry Johnson	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Georgia Maratheftis	5.20	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/25/2023	Robin Perry	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Robert Providence	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/25/2023	Joseph Gilday	0.10	Attention to quality check of production volumes.
03/26/2023	Samuel Woodall III	0.10	Correspondence with HFSC re: document request.
03/26/2023	Jason Gallant	1.00	Review documents for production to SDNY.
03/26/2023	Bonifacio Abad	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Ehi Arebamen	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	LaToya Edwards	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Ruth Godin	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Joshua Hazard	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Sally Hewitson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Nicole Isacoff	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Sherry Johnson	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Georgia Maratheftis	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Robin Perry	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Robert Providence	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/26/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/26/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Stephanie Wheeler	0.10	Call with W. Scheffer re: review of FTX subsidiary data.
03/27/2023	Samuel Woodall III	0.90	Correspondence with HFSC counsel re: document production (.50); correspondence with J. Rosenfeld, K. Shields, and S. Peikin re: HFSC document production (.40).
03/27/2023	Brian Glueckstein	0.30	Correspondence with QE team re: Rule 2004 discovery issues.
03/27/2023	Christopher Dunne	0.50	Correspondence to former FTX.com personnel counsel and A. Kranzley re: follow-up communications.
03/27/2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia, and relevant third party counsel teams re: Rule 2004 discovery requests.
03/27/2023	Kamil Shields	2.90	Review and finalize production of documents to HFSC (1.3); correspondence re: same with J. Rosenfeld and P. Lavin (.40); revise draft production letter to HFSC (.90); email comments re: same to J. Rosenfeld (.30).
03/27/2023	Bradley Harsch	2.40	Review response to non-party subpoena re: relevant third party (.20); review talking points for call with state law enforcement (.20); review email re: IRS summons for information (.10); email J. Gallant re: state law enforcement subpoena (.10); email A&M re: results of searches for state law enforcement (.10); review and email re: relevant third party data for state law enforcement subpoena (.10); finalize and circulate production and FOIA letters for federal law enforcement subpoena (.80); review A. Cohen and J. McDonald correspondence re: debtor entity documents and data (.10); email federal law enforcement re: subpoena (.10); review and address



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			S. Wheeler comments re: talking points for state law enforcement call (.50); correspondence re: production of former FTX personnel email re: FTX U.S. issue (.10).
03/27/2023	Shane Yeargan	1.10	Review A&M data for privilege.
03/27/2023	Mark Bennett	0.60	Prepare documents for production and correspondence with FTI and Z. Flegenheimer re: same (.40); draft summary of produced documents for production letter (.20).
03/27/2023	Kathleen Donnelly	0.40	Correspondence with team re: productions.
03/27/2023	Zoeth Flegenheimer	4.30	Prepare productions to SDNY (1.0); call with E. Newman, J. Gilday, M. McMahon, C. Fanning and FTI (various) re: document collection and processing (.40); call with W. Scheffer re: review of FTX subsidiary data (.10); coordinate with FTI re: document production and preparing searches (.40); review database user access list for S&C accounts(.20); coordinate with A. Holland re: privilege determination (.20); coordinate with M. McMahon re: document review and production (.30); coordinate with M. Bennett re: document production (.10); review and revise draft form for providing third party access to document workspace (.50); coordinate with associate team re: document review (.40); coordinate with S&C e-discovery team re: document production (.10); update tracker of responses to SDNY's priority requests (.60).
03/27/2023	Jared Rosenfeld	2.40	Coordinate production to HFSC and draft cover letter re: same.
03/27/2023	Alexander Holland	2.40	Review and perform quality check re: documents for SDNY production.
03/27/2023	Daniel O'Hara	3.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/27/2023	Samantha Rosenthal	0.40	Review relevant third party response to Rule 2004

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request follow-up questions (.30); correspondence with Sygnia re: same (.10).
03/27/2023	Medina Sadat	0.90	Prepare production letter (.60); correspondence with S&C team re: issues with SEC production (.30).
03/27/2023	Matthew Strand	1.90	Coordinate with FTI and S&C e-discovery team re: production to state and prior productions related to SDNY.
03/27/2023	Ugonna Eze	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/27/2023	Jason Gallant	0.60	Correspondence with S&C team re: outgoing productions.
03/27/2023	Emma Downing	0.30	Call with M. McMahon, W. Scheffer and FTI re: review for potentially privileged communications.
03/27/2023	Natalie Hills	3.80	Perform quality check re: production volumes (2.4); review document batches assigned to associate review for responsiveness, privilege and other issues (.70); coordinate with FTI to retrieve documents (.70).
03/27/2023	Phoebe Lavin	2.90	Review documents for production to HFSC.
03/27/2023	Aneesa Mazumdar	2.30	Review documents for production quality check.
03/27/2023	Tatum Millet	1.20	Revise summary chart for spreadsheets review in the course of relevant third party document review (1.0); correspondence to J. Rosenfeld and P. Lavin re: document review for HFSC (.20).
03/27/2023	Luke Ross	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/27/2023	William Scheffer	1.90	Correspondence with P. Lavin re: HFSC production (.20); call with S. Wheeler re: review of FTX subsidiary data (.10); call with Z. Flegenheimer re: review of FTX subsidiary data (.10); call with Z. Flegenheimer re: review of FTX subsidiary data (.10); analyze search terms for privileged communications (.80); call with E. Downing, M. McMahon and FTI re: review for potentially privileged communications (.30);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with C. Dunne and E. Downing re: privilege review (.30).
03/27/2023	Fareed Ahmed	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Ehi Arebamen	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Jenna Dilone	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	LaToya Edwards	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Ruth Godin	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Joshua Hazard	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.7); call with R. Perry, N. Isacoff, M. McMahon and FTI re: review and logging of potentially privileged correspondence (.30).
03/27/2023	Nicole Isacoff	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.5); call with FTI re: privilege updates (.20); call with R. Perry, S. Hewitson, M. McMahon and FTI re: review and logging of potentially privileged correspondence (.30).
03/27/2023	Sherry Johnson	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Serge Koveshnikoff	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Robin Perry	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.2); call with S. Hewitson, N. Isacoff, M. McMahon and FTI re: review and logging of potentially privileged correspondence (.30).
03/27/2023	Nicolette Ragnanan	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Dawn Samuel	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/27/2023	Mary McMahon	5.00	Call with E. Downing, W. Scheffer and FTI re: review for potentially privileged communications (.30); call with Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, C. Fanning and FTI (various) re: document collection and processing (.40); call with S. Hewitson, R. Perry, N. Isacoff and FTI re: review and logging of potentially privileged communications (.30); correspondence with FTI and the case team re: review and case updates (2.0); review metric, collection and processing reports (1.0); update work plan (1.0).
03/27/2023	Carrie Fanning	0.40	Call with Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, N. Wolowski and FTI (various) re: document collection and processing.
03/27/2023	Joseph Gilday	3.00	Call with Z. Flegenheimer, E. Newman, M. McMahon, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.40); attention to quality check of production volumes (.30); update processing request forms (.90); attention to processing of data for production volume (.30); update S&C e-discovery team chain of custody records (.10); attention to preparation of states production of volume (.10); attention to SEC access to production volume (.50); review email re: document collections and searches (.10); attention to preparation of production volume (.30).
03/27/2023	Eric Newman	1.10	Call with Z. Flegenheimer, J. Gilday, M. McMahon,

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			C. Fanning and FTI (various) re: document collection and processing (.40); correspondence with internal team and FTI re: preparation of production to HFSC (.20); updates to internal project playbook (.50).
03/27/2023	Nicholas Wolowski	0.40	Call with Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, C. Fanning and FTI (various) re: document collection and processing.
03/28/2023	Stephanie Wheeler	1.40	Review privilege redactions (1.0); meeting with D. O'Hara re: privilege redactions (.20); review draft production letter to states (.10); correspondence with A. Kranzley re: surety bond request (.10).
03/28/2023	Samuel Woodall III	1.90	Review draft HFSC document production letter (.40); correspondence with HFSC counsels re: document production request (.50); numerous correspondence with K. Shield, J. Rosenfeld, P. Lavin and S. Peikin re: response to HFSC document production request (.80); meeting with J. Rosenfeld and P. Lavin re: discussion of the document production to the HFSC (.20).
03/28/2023	Brian Glueckstein	0.40	Call with QE team re: Rule 2004 discovery requests (.10); call with K. Lemire (QE), A. Alden (QE), J. Petiford and F. Weinberg re: Rule 2004 requests (.30).
03/28/2023	Christopher Dunne	1.90	Call with J. Rosenfeld re: production of data (.10); call with J. Harris (Sher Tremonte), K. Staropoli (Sher Tremonte) and D. O'Hara re: Rule 2004 request requests (.30); correspondence with S&C team re: discovery priorities (1.5).
03/28/2023	Anthony Lewis	0.10	Correspondence with S&C team and Sygnia team re: Rule 2004 requests for discovery.
03/28/2023	Bradley Harsch	2.70	Review A&M email re: status of federal law enforcement production (.10); review and address J. McDonald comments re: talking points for call re: state law enforcement subpoena (1.1); email associates re: queries re: state law enforcement talking points (.10);

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review J. Gallant, FTI email re: production for state law enforcement (.10); review J. Rosenfeld response re: inquiry for state law enforcement (.20); review S. Yeargan, A&M email re: updated information (.10); review email re: disposition of debtor entity data (.10); draft production and cover letters for federal law enforcement production (.20); email S. Wheeler re: outreach to state law enforcement re: subpoena (.10); email state law enforcement re: call re: subpoena response (.10); email J. Gallant re: language for re: production of account data (.10); draft production letter and cover email for production to state law enforcement (.40).
03/28/2023	Shane Yeargan	3.00	Review documents for states requests (1.1); correspondence with A&M re: production of same (.10); correspondence with K. Donnelly re: productions for state follow-up requests (.20); correspondence with A&M re: federal law enforcement access to relevant third party data (.10); correspondence with SDNY re: relevant third party data (.10); review A&M data for privilege (1.4).
03/28/2023	Michele Materni	0.30	Meeting with Z. Flegenheimer re: review of relevant third party correspondence.
03/28/2023	Julie Kapoor	0.50	Call with K. Lemire (QE), A. Alden (QE), B. Glueckstein and F. Weinberg re: Rule 2004 requests.
03/28/2023	Fabio Weinberg Crocco	0.50	Call with K. Lemire (QE), A. Alden (QE), B. Glueckstein and J. Petiford re: Rule 2004 requests.
03/28/2023	Kathleen Donnelly	2.70	Correspondence with team re: productions (.50); correspond with team re: state data (.60); correspond with team re: requests from state (.70); coordinate production to state (.90).
03/28/2023	Zoeth Flegenheimer	1.30	Meeting with M. Materni re: review of relevant third party correspondence (.30); coordinate with S. Wheeler re: review of relevant third party correspondence (.30); coordinate with K. Lemire

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(QE) re: document review (.10); prepare documents for production to SDNY (.30); review SDNY request for Slack data (.20); coordinate with S&C team re: document review (.10).
03/28/2023	Jared Rosenfeld	1.90	Call with C. Dunne re: production of data (.10); supervise production to HFSC (1.2); meeting with S. Woodall and P. Lavin re: discussion of the document production to the HFSC (.20); call with P. Lavin and T. Millet re: document review re: requests from HFSC (.40).
03/28/2023	Daniel O'Hara	3.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.5); review and respond to correspondence re: production (.40); meeting with S. Wheeler re: privilege redactions (.20); call with J. Harris (Sher Tremonte), K. Staropoli (Sher Tremonte) and C. Dunne re: Rule 2004 request requests (.30).
03/28/2023	Samantha Rosenthal	0.40	Correspondences with M. McGuire (Landis) re: relevant third party supplemental response to Rule 2004 request (.10); correspondence with relevant third party counsel re: response to Rule 2004 supplemental requests (.20); correspondence with Sygnia re: same (.10).
03/28/2023	Matthew Strand	2.20	Reviewed and revised state production letter (.40); reviewed prior production materials to state regulators (.90); reviewed privilege calls for communications and coordinated production of related materials (.90).
03/28/2023	Jason Gallant	0.40	Correspondence with S&C team re: outgoing productions (.20); meeting with V. Shahnazary re: subpoena production tracker (.20).
03/28/2023	Natalie Hills	0.20	Answered first-level document review question.
03/28/2023	Phoebe Lavin	3.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (.20); call with J. Rosenfeld and T. Millet re: document review re: requests from HFSC (.40); review of

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents re: requests from HFSC (.60); meeting with S. Woodall and J. Rosenfeld re: discussion of document production to the HFSC (.20); review documents for production to the HFSC (1.8).
03/28/2023	Tatum Millet	0.80	Call with J. Rosenfeld and P. Lavin re: document review re: requests from HFSC (.40); correspondence with P. Lavin re: same (.40).
03/28/2023	Victoria Shahnazary	0.20	Meeting with J. Gallant re: subpoena production tracker.
03/28/2023	Bonifacio Abad	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Fareed Ahmed	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Ehi Arebamen	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Jenna Dilone	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	LaToya Edwards	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Camille Flynn	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Ruth Godin	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Dawn Harris-Cox	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Joshua Hazard	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Sally Hewitson	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Nicole Isacoff	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Sherry Johnson	4.20	Review document batches assigned to analyst review



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/28/2023	Frank Jordan	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Serge Koveshnikoff	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Georgia Maratheftis	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Robin Perry	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Robert Providence	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Dawn Samuel	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/28/2023	Mary McMahon	1.40	Correspondence with FTI and the case team re: review and production updates.
03/28/2023	Stephen Dooley	0.40	Call with, E. Newman, N. Wolowski, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
03/28/2023	Joseph Gilday	3.90	Call with S. Dooley, E. Newman, N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); attention to quality check of production volume (.70); update S&C e-discovery team chain of custody records (.80); update production log (.20); attention to preparation of production to states (.20); review email re: document collections and searches (.10); correspondence with S&C e-discovery team, contracts and paralegal teams re: court reporting for planned auction (.20); attention to preparation of production volume (.30); update processing request forms per S&C e-discovery team internal controls team (.10); correspondence with E. Newman re:

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			matter playbook (.10); update S&C data tracking matter summaries (.60); draft production quality check form for production volume (.20).
03/28/2023	Eric Newman	1.70	Call with S. Dooley, N. Wolowski, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); correspondence with internal team and FTI re: transfer of documents prepared by S&C for production (.70); review internal collection and production logs (.60).
03/28/2023	Nicholas Wolowski	0.40	Call with S. Dooley, E. Newman, N. Wolowski, J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
03/28/2023	Eileen Yim	0.20	Correspondence with E. Newman re: new production exports for FTI with images and natives.
03/29/2023	Samuel Woodall III	0.70	Correspondence with J. Rosenfeld and K. Shields re: HFSC production (.10); correspondence with HFSC re: response to document production request (.20); correspondence with HFSC counsel re: document production (.20); draft and send final initial response to HFSC document request (.20).
03/29/2023	Bradley Harsch	1.40	Review S&C e-discovery team, FTI email re: federal law enforcement production (.10); email S. Wheeler, J. McDonald, S. Peikin re: call with state law enforcement and potential productions (.20); email state law enforcement re: call re: subpoena (.10); call with J. Gallant re: A&M spreadsheet (.20); call with S. Yeargan re: A&M spreadsheet (.10); email S. Wheeler re: scheduling state law enforcement call (.10); review A&M email and spreadsheet re: documentation and data (.30); finalize and circulate production to state law enforcement (.20); review production letter to HFSC (.10).
03/29/2023	William Wagener	0.80	Review and comment re: draft Rule 2004 requests.
03/29/2023	Shane Yeargan	5.10	Call with B. Harsch re: A&M spreadsheet (.10); review account data and correspondence with data

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team for state regulatory requests (1.6); correspondence with S. Wheeler and K. Donnelly re: state requests re: relevant third party (.20); correspondence with A&M re: relevant requests (.20); correspondence with K. Donnelly re: SSR requests (.10); correspondence with SDNY re: federal law enforcement access to data (.10); correspondence with A&M re: relevant third party (.10); correspondence with S. Wheeler, K. Donnelly and D. O'Hara re: data for state user (.70); review revised data for FTX.com and FTX US users (.60); correspondence with Z. Flegenheimer re: relevant agreements (.10); review A&M data for privilege (1.3).
03/29/2023	Kathleen Donnelly	1.60	Correspondence with team re: productions to the states (.40); review data for states production (1.2).
03/29/2023	Zoeth Flegenheimer	5.70	Prepare documents for production to SDNY (5.3); coordinate with S&C e-discovery team re: document production (.10); coordinate with S. Wheeler re: Slack review (.20); coordinate with S&C e-discovery team re: Slack data (.10).
03/29/2023	Meaghan Kerin	0.10	Correspondence with A. Lewis and A. Holland re: DOJ production.
03/29/2023	Jared Rosenfeld	3.80	Supervise and correspondence with S&C team re: production to HFSC (.60); call with A. Mazumdar re: Rule 2004 requests (.50); draft and revise Rule 2004 requests for relevant third party (2.7).
03/29/2023	Alexander Holland	0.30	Correspondence with M. Kerin re: document production.
03/29/2023	Daniel O'Hara	3.30	Review and respond to correspondence re: weekly production (.10); review documents for production (3.1); correspondence with S&C team re: subpoena status (.10).
03/29/2023	Samantha Rosenthal	0.50	Draft follow-up questions to relevant third party re: Rule 2004 request response (.30); correspondence

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with M. McGuire (Landis) re: same (.20).
03/29/2023	Matthew Strand	1.90	Coordinate with S&C e-discovery team re: document production status (1.2); review documents for privilege and coordinate production to SDNY (.70).
03/29/2023	Jason Gallant	0.20	Call with B. Harsch re: A&M spreadsheet.
03/29/2023	Hannah Masters	0.60	Draft production letter.
03/29/2023	Natalie Hills	4.20	Perform quality check re: production volumes (3.7); review HFSC request and background materials in preparation for reviewing related documents (.50).
03/29/2023	Phoebe Lavin	3.30	Review documents for production to HFSC.
03/29/2023	Aneesa Mazumdar	1.80	Research re: Rule 2004 requests (.70); revise draft Rule 2004 requests (.60); call with J. Rosenfeld re: Rule 2004 requests (.50).
03/29/2023	Tatum Millet	3.40	Review documents to identify additional audit reports re: upcoming production to HFSC (1.5); collect documents re: SEC and political contributions (.80); review documents re: HFSC requests (1.1).
03/29/2023	Luke Ross	1.10	Review produced documents re: political contributions presentation to SDNY.
03/29/2023	Victoria Shahnazary	0.30	Update production log with recent law enforcement production.
03/29/2023	Hannah Zhukovsky	0.20	Archive and record Relevant Third Party Rule 2004 request response.
03/29/2023	Bonifacio Abad	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Fareed Ahmed	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Camille Flynn	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Ruth Godin	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Dawn Harris-Cox	12.50	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/29/2023	Joshua Hazard	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Sally Hewitson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Sherry Johnson	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Georgia Maratheftis	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Robin Perry	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Dawn Samuel	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/29/2023	Mary McMahon	5.50	Correspondence with FTI re: review, production status and review quality check (2.5); review privilege updates and layout revisions (2.0); update work plan (1.0).
03/29/2023	Joseph Gilday	3.20	Attention to quality check of production volumes (.70); update S&C e-discovery team chain of custody records (.40); update production log (.10); attention to processing of data for production volumes (.70); review email re: document collections and searches (.10); attention to database searches of production versions of selected documents (1.2).
03/29/2023	Eric Newman	0.80	Correspondence with internal team re: EY review of Slack data (.30); correspondence with internal team re: former FTX personnel correspondence (.20); updates to internal project tracking for audit purposes (.30).

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Wayne Walther	0.50	Perform technical quality check re: outgoing production volume (.40); correspondence with J. Gilday re: quality check findings for outgoing production, production reports and metadata summary (.10).
03/29/2023	Eileen Yim	0.20	Retrieve production volume from FTI's fileshare.
03/30/2023	Stephanie Wheeler	0.20	Call with C. Dunne re: coordination of Rule 2004 requests with QE (.10); meeting with Z. Flegenheimer re: production of Slack data (.10).
03/30/2023	Samuel Woodall III	0.10	Respond to HFSC counsel inquiry re: document production.
03/30/2023	Brian Glueckstein	0.40	Call with J. Petiford re: Rule 2004 requests and QE questions (.10); correspondence with C. Dunne re: Rule 2004 requests and requests workstreams (.30).
03/30/2023	Christopher Dunne	3.50	Extensive correspondence with Rule 2004 recipients and S&C team re: document productions (2.6); call with E. Downing re: confidentiality language for production letter (.10); review Rule 2004 requests (.30); call with S. Wheeler re: coordination of Rule 2004 requests with QE (.10); call with E. Downing, J. Weinstein (Steptoe), M. Levin (Steptoe), and D. Podair (Steptoe) re: rule Rule 2004 meet and confer (.30); call with E. Downing re: Rule 2004 meet and confer (.10).
03/30/2023	Bradley Harsch	5.90	Review email inquiry from state law enforcement (.10); email A&M re: inquiry from state law enforcement (.10); review email and attachments from international law enforcement (.20); review FTI email re: production for federal law enforcement (.10); review and email A&M re: spreadsheet and information (.30); prepare for call with state law enforcement re: subpoena response (.50); correspondence with S. Wheeler, J. McDonald and state law enforcement re: subpoena response (.50); correspondence to S. Wheeler re: state law

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			enforcement call (.20); email S. Wheeler, J. McDonald re: action items from state law enforcement call (.10); email K. Donnelley re: documents for state law enforcement (.10); correspondence with S. Yeargan and A&M re: re: delivery of data (.50); draft follow up email to state law enforcement re: subpoena response (.20); review comments and circulate follow up email to state law enforcement re: subpoena response (.20); email J. Gallant re: production of documents for state law enforcement (.10); review and email re: inquiry from state law enforcement re: subpoena response (.10); review, research and email inquiry re: new requests from international law enforcement (.30); email S&C e-discovery team re: timing of state law enforcement production (.10); email S&C team re: time zone for production to state law enforcement (.10); draft follow up letter to state law enforcement (1.5); review correspondence to state law enforcement (.10); review and email A&M re: request from international law enforcement (.40); email international law enforcement re: requests (.10).
03/30/2023	William Wagener	0.60	Review and comment re: draft Rule 2004 requests and correspondence with J. Rosenfeld re: same.
03/30/2023	Michele Materni	0.30	Meeting with Z. Flegenheimer re: responding to SDNY's request for Slack data.
03/30/2023	Mark Bennett	2.20	Correspondence with L. Konig (A&M) re: response to SDNY request (.10); analyze data prepared in response to SDNY request (1.5); draft response to SDNY re: request (.60).
03/30/2023	Julie Kapoor	0.20	Call with B. Glueckstein re: Rule 2004 requests (.10); follow up re: same (.10).
03/30/2023	Kathleen Donnelly	0.70	Review and revise production letter (.20); correspond with team re: states data (.10); correspond with team re: productions (.40).
03/30/2023	Zoeth Flegenheimer	4.30	Coordinate with S. Wheeler re: review of relevant

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			third party correspondence (.20); coordinate with A&M re: review of relevant third party correspondence (.10); coordinate with FTI re: Slack data and document productions (.70); prepare documents for production to SDNY (2.7); review documents for potential privilege (.10); meeting with S. Wheeler re: production of Slack data (.10); coordinate with M. McMahon re: document production (.10); meeting with M. Materni re: responding to SDNY's request for Slack data (.30).
03/30/2023	Alexander Holland	1.10	Quality check review of documents for production to SDNY (.90); review document batches assigned to associate review for responsiveness, privilege and other issues (.20).
03/30/2023	Daniel O'Hara	3.30	Prepare documents for production (1.0); draft cover letter and correspondence re: same (1.0); prepare status update re: subpoenas (.30); review documents for production (.40); review documents produced in response to subpoena (.60).
03/30/2023	Samantha Rosenthal	0.60	Draft follow-up questions to relevant third party re: Rule 2004 request response (.50); correspondence with A. Lewis and M. McGuire (Landis) re: same (.10).
03/30/2023	Matthew Strand	2.10	Prepare production letters (.70); coordinate with FTI re: productions (.80); send production materials to various regulators (.60).
03/30/2023	Jason Gallant	0.50	Correspondence with S&C team re: outgoing productions.
03/30/2023	Hannah Masters	0.40	Draft and finalize production letter.
03/30/2023	Emma Downing	1.90	Call with C. Dunne re: confidentiality language for production letter (.10); research confidentiality language (1.2); revise draft letter (.20); call with C. Dunne, J. Weinstein (Steptoe), M. Levin (Steptoe), and D. Podair (Steptoe) re: Rule 2004 meet and confer (.30); call with C. Dunne re: same (.10).



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Natalie Hills	3.10	Review documents re: HFSC request.
03/30/2023	Phoebe Lavin	3.80	Review documents for production to HFSC.
03/30/2023	Keila Mayberry	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/30/2023	Aneesa Mazumdar	0.90	Answer questions escalated from first-level reviewers (.10); review documents for production quality check. (.80).
03/30/2023	Tatum Millet	4.30	Review SEC-related documents for HFSC (2.7); correspondence with P. Lavin and N. Hill to determine responsiveness of certain documents (.40); coordinate with P. Lavin and N. Hill to collect responsive documents for J. Rosenfeld's review (1.2).
03/30/2023	Bonifacio Abad	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Fareed Ahmed	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Ehi Arebamen	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Jenna Dilone	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	LaToya Edwards	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Camille Flynn	10.10	Update spreadsheet to reflect analyst assignments re: former FTX personnel and relevant third party production documents review (.50); review document batches assigned to analyst review for responsiveness, privilege and other issues (9.6).
03/30/2023	Ruth Godin	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Dawn Harris-Cox	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Joshua Hazard	8.30	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/30/2023	Sally Hewitson	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Sherry Johnson	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Frank Jordan	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Georgia Maratheftis	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Robert Providence	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/30/2023	Mary McMahon	6.00	Correspondence with FTI and the case team re: review, collections and productions (3.0); review the playbook (1.5); review privilege log scripts from FTI (1.5).
03/30/2023	Joseph Gilday	4.00	Update S&C e-discovery team chain of custody records (.70); update production log (.20); attention to processing of third party production volume (.30); attention to processing of data for production volume (.40); attention to quality check of production volume (.40); attention to export of production volume (.40); review email re: document collections and searches (.10); transfer matter data to physical media (.60); correspondence with FTI re: preparation of production volume (.20); attention to preparation of production volume to state law enforcement (.70).
03/30/2023	Evan Masurka	4.30	Call with E. Yim re: new export of internal FTX productions to FTI with images, natives and text (.50); prepare exports of internal FTX production volumes to FTI with load files, images, natives and text (3.8).
03/30/2023	Eric Newman	0.70	Correspondence with internal team and FTI re: transmittal of previously produced documents for

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re-production.
03/30/2023	Wayne Walther	1.90	Perform technical quality check re: outgoing production volume (1.6); correspondence with J. Gilday re: quality check findings for outgoing production volume, production reports and metadata summary (.30).
03/30/2023	Eileen Yim	0.70	Create production copies of production volume (.10); coordinate with J. Long re: media assistance of production volume (.10); call with E. Masurka re: new export of internal FTX productions to FTI with images, natives and text (.50).
03/31/2023	Stephanie Wheeler	1.00	Call with K. Donnelly re: production to federal regulator (.10); correspondence with K. Donnelly re: same (.20); revise letter to state law enforcement re: subpoena (.70).
03/31/2023	Christopher Dunne	0.70	Call with E. Downing, M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: rule Rule 2004 meet and confer (.20); call with E. Downing, and G. Dick (Cohen & Gresser) re: rule Rule 2004 meet and confer (.20); call with E. Downing re: rule Rule 2004 meet and confer (.30).
03/31/2023	Anthony Lewis	0.10	Correspondence with Landis and S&C team re: Rule 2004 discovery requests.
03/31/2023	Bradley Harsch	3.50	Review A&M email re: status of response to international law enforcement (.10); email A. Thompson re: status of revisions to email re: debtor entity (.10); email re: provision of tax data to E&Y (.10); email SEC re: inquiry re: relevant third party document (.10); email S&C e-discovery tea and, J. Gallant re: SEC inquiry re: relevant third party document (.10); revise and circulate letter to state law enforcement re: subpoena response (.50); email J. Gallant re: status of federal law enforcement production (.10); review, research and email re: SEC

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			inquiry re: scope of communications search for relevant third party subpoena (.20); review S. Wheeler comments re: revised letter to state law enforcement re: subpoena response (1.3); email K. Donnelly re: relevant web page (.10); finalize and circulate production and FOIA letters for federal law enforcement subpoena (.20); email M. Strand re: draft email for relevant third party (.10); review email re: state law enforcement production status (.10); email M. Strand re: response to SEC inquiry re: relevant third party communications (.10); review and incorporate proofing comments re: state law enforcement letter (.20); email A&M re: searches for international law enforcement subpoena (.10).
03/31/2023	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, S. Dooley and FTI (various) re: document collection and processing.
03/31/2023	Shane Yeargan	0.80	Correspondence with K. Donnelly re: states productions (.30); correspondence with A&M re: debtor entity data exports (.20); correspondence with M. Bennett re: relevant third party data for SDNY borrow requests (.30).
03/31/2023	Michele Materni	0.20	Correspondence with J. Rosenfeld and T. Millet re: audit recordings.
03/31/2023	Mark Bennett	1.60	Correspondence with S. Hewitson re: privilege issues re: first-level and analyst privilege review (.60); review privilege issues identified by analyst team (1.0).
03/31/2023	Kathleen Donnelly	2.40	Review data and correspond with team re: productions to the states (1.5); call with S. Wheeler re: production to federal regulators (.10) ; correspond with team re: productions (.80).
03/31/2023	Zoeth Flegenheimer	8.70	Prepare documents for production to SDNY (7.2); call with J. Gilday, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.0); call with J. Sedlak, M.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			McMahon, J. Gilday, E. Newman, S. Dooley and FTI (various) re: document collection and processing (.30); coordinate with M. McMahon re: document review and production (.10); coordinate with FTI re: document workspace access (.10).
03/31/2023	Meaghan Kerin	0.20	Correspondence with A. Holland re: document production issues (.10); review documents re: same (.10).
03/31/2023	Jared Rosenfeld	1.20	Supervise and correspond with S&C team re: production to HFSC.
03/31/2023	Andrew Thompson	0.80	Review and provide comments to analysts re: proposed privilege log tagging guidance.
03/31/2023	Alexander Holland	0.40	Correspondence with M. Kerin, S&C e-discovery team, and FTI re: document production (.20); review documents for SDNY production (.20).
03/31/2023	Daniel O'Hara	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
03/31/2023	Jason Gallant	0.50	Correspondence with S&C team re: outgoing productions.
03/31/2023	Emma Downing	3.20	Call with C. Dunne, M. Summers (Ballard Spahr), N. Botwinick (Ballard Spahr), and D. Arellano (Herrera Arellano) re: Rule 2004 meet and confer (.20); call with C. Dunne and G. Dick (Cohen & Gresser) re: Rule 2004 meet and confer (.20); call with C. Dunne re: Rule 2004 meet and confer (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.90); draft summary of relevant documents (1.2); revise summary (.40).
03/31/2023	Natalie Hills	4.90	Prepare summary of documents review for HFSC request (2.4); update and edit summary (2.0); review documents for production in response to state regulatory requests (.50).
03/31/2023	Phoebe Lavin	3.50	Review documents for production to HFSC.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Tatum Millet	4.00	Identify additional audit reports responsive to HFSC request (1.3); identify versions of documents to be produced to HFSC (.70); draft correspondence to J. Rosenfeld re: produced versions of FTX audit reports (.30); correspondence with FTI re: same (.20); code documents for privilege (.60); discuss privilege coding of certain docs with P. Lavin (.40); review and revise summary of relevant documents (.50).
03/31/2023	Bonifacio Abad	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Fareed Ahmed	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	LaToya Edwards	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Joshua Hazard	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Sally Hewitson	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (8.1); prepare privilege logging options for associate review and feedback (2.5).
03/31/2023	Sherry Johnson	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Serge Koveshnikoff	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Georgia Maratheftis	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Robin Perry	7.80	Review document batches assigned to analyst review

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for responsiveness, privilege and other issues.
03/31/2023	Robert Providence	12.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Dawn Samuel	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
03/31/2023	Mary McMahon	6.50	Correspondence with FTI and the case team re: review, collection updates and productions (3.2); correspondence with FTI re: privilege review and threading for potential redactions (3.0); call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, S. Dooley and FTI (various) re: document collection and processing (.30).
03/31/2023	Stephen Dooley	1.30	Call with Z. Flegenheimer, J. Gilday, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (.30); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman and FTI (various) re: document collection and processing.
03/31/2023	Joseph Gilday	6.40	Call with Z. Flegenheimer, S. Dooley, E. Newman, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.0); call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, S. Dooley and FTI (various) re: document collection and processing (.30); update S&C e-discovery team chain of custody records (.70); update production log (.20); attention to processing of data for production volume (.40); attention to quality check of production volumes (.70); review email re: document collections and searches (.10); transfer matter data to physical media (2.1); attention to resolution of unviewable attachments in production volume (.60); attention to preparation of production volume to state law enforcement (.30).

---

---

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Evan Masurka	7.30	Prepare exports of internal FTX production volumes to FTI with load files, images, natives and text (6.3); prepare final combined internal FTX production volumes to FTI (1.0).
03/31/2023	Eric Newman	1.30	Call with Z. Flegenheimer, J. Gilday, S. Dooley, R. Perubhatla (RLKS) and FTI (various) re: document collection and processing (1.0); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, S. Dooley and FTI (various) re: document collection and processing (.30).
03/31/2023	Eileen Yim	1.60	Create final deliverable zip of production volume export with images, natives and text for FTI (.10); correspondence with J. Gilday re: same (.10); quality check production volume (.50); correspondence with J. Gilday re: quality check finding of production volume (.10); quality check production volume (.70); correspondence with J. Gilday re: quality check of production volume (.10).
<b>Total</b>		<b>4,208.10</b>	



---

---

**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Brian Glueckstein	2.50	Appear at Emergent MTD hearing.
<b>Total</b>		<b>2.50</b>	

---



---

**Project: 00031 - FIRST AND SECOND DAY MOTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Brian Glueckstein	0.20	Call with J. Petiford re: creditor matrix order.
03/01/2023	Julie Kapoor	0.20	Call with B. Glueckstein re: creditor matrix order.
03/09/2023	Brian Glueckstein	0.30	Call with J. Petiford re: creditor matrix order.
03/09/2023	Ryan Logan	0.80	Correspondence with J. Petiford regarding GDPR issues in connection with creditor matrix order.
03/09/2023	Julie Kapoor	0.60	Call with B. Glueckstein re: creditor matrix order (.30); follow up re: same (.30).
03/10/2023	Nam Luu	0.20	Correspondence with S&C team re: GDPR issues related to creditor matrix order.
03/13/2023	Evan Simpson	0.80	Call with S. Mishkin and J. Petiford re: GDPR issues in connection with creditor matrix order (.30); review prior local counsel advice re: data privacy matters in advance of internal call (.50).
03/13/2023	Julie Kapoor	0.30	Call with E. Simpson and S. Mishkin re: GDPR issues in connection with creditor matrix order.
03/13/2023	Sarah Mishkin	0.60	Call with E. Simpson and J. Petiford re: GDPR issues in connection with creditor matrix order (.30); internal correspondence re: data privacy law survey results (.30).
03/15/2023	Ryan Logan	0.20	Correspondence to J. Petiford re: FTX GDPR issues in connection with creditor matrix order.
03/16/2023	Ryan Logan	0.60	Call with J. Petiford and R. Grosvenor (A&M) re: GDPR issues (.30); call with J. Petiford re: same (.30).
03/16/2023	Julie Kapoor	1.20	Call with R. Logan and R. Grosvenor (A&M) re: GDPR issues (.30); call with R. Logan re: same (.30); follow up re: same (.60).
03/23/2023	Ryan Logan	0.20	Call with J. Petiford re: GDPR issues.
03/23/2023	Julie Kapoor	0.60	Call with R. Logan re: GDPR issues (.20); review research re: same (.40).
03/31/2023	Julie Kapoor	0.10	Call with D. Mapplethorpe (Kroll) re: creditor matrix.

---

---

**Total**

**6.90**

---

---

**Project: 00032 - CLAIMS INVESTIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Steven Peikin	0.40	Call with QE team and J. Ray (FTX) re: claims.
03/31/2023	Andrew Dietderich	1.20	Review A&M deck re: Alameda claims (.30); call with A&M team to discuss and identify next steps for their analytical work (.90).
<b>Total</b>		<b>1.60</b>	

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephanie Wheeler	0.30	Correspondence to E. Silver (Lowenstein), S. Peikin and current FTX personnel re: conflicts issue (.20); meeting with M. Materni and Z. Flegenheimer re: responding to SDNY priority requests (.10).
03/01/2023	Samuel Woodall III	0.20	Correspondence to S. Peikin, S. Wheeler, N. Friedlander and K. Shields re: response to HFSC staff request.
03/01/2023	Kathleen McArthur	0.20	Correspondence to J. Croke re SDNY requests (.10); review media coverage of FTX case (.10).
03/01/2023	Jacob Croke	0.60	Analyze SDNY priority requests and potential responses (.30), correspondence to S. Wheeler and A. Holland re: same (.30).
03/01/2023	Anthony Lewis	0.40	Correspondence with S&C, A&M and former FTX personnel counsel teams re: discussions with FTX personnel (.30); correspondence with S&C and Sygnia teams re: materials for SDNY (.10).
03/01/2023	Theodore Rogers Jr.	0.50	Correspondence to S. Wheeler re: due diligence call and responses to questions re: settlement confidentiality provisions.
03/01/2023	Bradley Harsch	0.70	Review response from Turkish counsel re: call with SNG (.20); correspondence to Turkish counsel re: call re: call with SNG and FTX Turkey status (.10); draft notes for call with Turkish counsel (.20); correspondence with current FTX personnel re: former FTX personnel pay (.10); correspondence with former FTX personnel counsel re: Lowenstein (.10).
03/01/2023	William Wagener	1.60	Meeting with S&C team re: ongoing investigations workstreams (1.0); call with Alix team re: HFSC request (.30 - partial attendance); correspondence to S&C team re: former FTX personnel plea transcript (.30).
03/01/2023	Ryan Logan	0.30	Correspondence to N. Friedlander re: storage of FTX databases by Alix.

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Shane Yeargan	1.90	Call with Anderson Mori team re: Third Party Exchanges (.20); meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to J. Croke and A. Holland re: Third Party Exchange accounts (.20); review communications from Third Party Exchanges (.50).
03/01/2023	Michele Materni	8.40	Correspondence to A. Holland and A&M team re: data analysis (.40); meeting with S&C team re: ongoing investigations workstreams (1.0); continue reviewing current FTX U.S. personnel communications in connection with SDNY presentation (1.7); call with J. Gallant re: search terms for relevant third party documents (.20); correspondence to J. Gallant re: relevant third party documents (.20); revise summary of relevant third party documents (.30); meeting with L. Ross re: SDNY presentation outline (.30); revise drafts and outline for SDNY presentation (3.8); meeting with Z. Flegenheimer re: responding to SDNY priority requests (.40); meeting with S. Wheeler and Z. Flegenheimer re: responding to SDNY priority requests (.10).
03/01/2023	Mark Bennett	1.50	Correspondence to M. Materni re: Nardello report re: former FTX personnel (.20); correspondence with S&C associate team re: review of documents identified as interesting to investigation (.30); meeting with S&C team re: ongoing investigations workstreams (1.0).
03/01/2023	Kathleen Donnelly	2.00	Meeting with D. O'Hara re: ongoing investigatory workstreams (.50); meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to S&C team re: investigative workstreams (.50).
03/01/2023	Zoeth Flegenheimer	2.00	Meeting with M. Materni re: responding to SDNY priority requests (.40); meeting with S. Wheeler and M. Materni re: responding to SDNY priority requests

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10); meeting with S&C team re: ongoing investigations workstreams (1.0); correspondence to K. Donnelly re: review of valuation memos (.20); correspondence to M. Cilia (RLKS) re: collecting requested by SDNY (.30).
03/01/2023	Jared Rosenfeld	1.20	Meeting between W. Wagener, S. Yeargan, M. Materni, M. Bennett, J. Rosenfeld, K. Donnelly, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams (1.0); correspondence to S&C team re: revision history of produced document (.20).
03/01/2023	Andrew Thompson	1.00	Meeting with S&C team re: ongoing investigations workstreams.
03/01/2023	Daniel O'Hara	0.50	Meeting with K. Donnelly re: ongoing investigatory workstreams.
03/01/2023	Jason Gallant	2.30	Research re: relevant third party documents (1.9); search for former FTX personnel allocation transcript (.20); call with M. Materni re: search terms for relevant third party documents (.20).
03/01/2023	Emma Downing	2.00	Revise outline for presentation re: financial issue (1.6); revise interview notes (.40).
03/01/2023	Keila Mayberry	1.70	Edit interview memos.
03/01/2023	Tatum Millet	0.30	Summarize document re: SDNY request.
03/01/2023	Luke Ross	3.70	Draft presentation outline re: financial issue (3.1); meeting with M. Materni re: presentation outline (.30); revise counsel list (.30).
03/01/2023	William Scheffer	2.20	Edit SDNY presentation outline re: financial issue and review relevant documents.
03/02/2023	Mitchell Eitel	0.20	Correspondence to N. Friedlander re: issue relevant to investigation.
03/02/2023	Stephanie Wheeler	2.00	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with K. Donnelly re:

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigative workstreams (.40); read Nardello report re: former FTX personnel (.80); correspondence to J. Petiford re: pool counsel (.10).
03/02/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Stephen Ehrenberg	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review outline for report re: issue relevant to investigation (.10).
03/02/2023	Samuel Woodall III	0.50	Correspondence to S. Peikin and K. Shields re: response to HFSC, including review of draft response to HFSC (.30); correspondence to HFSC staff re: inquiries (.20).
03/02/2023	Christopher Dunne	2.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to S&C team re: investigations workstreams (.40); review materials re: same (1.3).
03/02/2023	Kathleen McArthur	1.60	Read report from Nardello re: former employee (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review draft memo from M. Bennett re: potential claims against relevant third party (.40); correspondence to N. Friedlander re: issue relevant to investigation (.10); correspondence to J. Rosenfeld re: relevant media report (.10).
03/02/2023	Jacob Croke	1.20	Correspondence to A. Dietderich re: investigations updates (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); analyze materials re: cooperator communications (.40).
03/02/2023	Nicole Friedlander	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Sharon Levin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with N. Friedlander re: AML (.10).
03/02/2023	Anthony Lewis	0.90	Bi-weekly S&C senior lawyers' call re: ongoing



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams (.50); review topics for discussions with former employees (.10); correspondence with S&C and A&M teams re: correspondence with former employees (.10); correspondence with S&C and Sygnia teams re: materials for SDNY (.10); correspondence to S&C team re: HFSC investigation (.10).
03/02/2023	Theodore Rogers Jr.	0.20	Correspondence to S. Wheeler and former Alameda personnel counsel re: settlement completion.
03/02/2023	Bradley Harsch	1.20	Correspondence to Turkish counsel for re: call re: regulator report (.10); review Nardello correspondence to S&C team re: issues relevant to BVI companies (.20); review agenda for senior lawyers' call (.10); correspondence to Turkish counsel re: request for access to FTX Turkey database (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to A&M team re: update on chart for transfer (.20).
03/02/2023	William Wagener	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Shane Yeargan	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review relevant third party materials (1.1).
03/02/2023	Michele Materni	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with A. Holland re: response to SDNY priority request (.10); call with W. Scheffer re: SDNY presentation re: financial issue (.10).
03/02/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Kathleen Donnelly	0.80	Read media report re: former FTX personnel (.10); meeting with S. Wheeler re: investigative workstreams

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); meeting with D. O'Hara re: ongoing investigative workstreams (.30).
03/02/2023	Zoeth Flegenheimer	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Meaghan Kerin	0.20	Review draft Nardello report re: former employee.
03/02/2023	Jared Rosenfeld	3.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); research and correspondence to S&C team re: relevant third party (1.2); research and correspondence to S&C team re: FTX internal procedure documents (2.2).
03/02/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/02/2023	Alexander Holland	0.50	Call with M. Materni re: response to SDNY priority request (.10); draft correspondence to K. Dusendschon (A&M) re: KYC information (.40).
03/02/2023	Daniel O'Hara	1.40	Review news and docket filings (.60); meeting with K. Donnelly re: ongoing investigative workstreams (.30); call with E. Downing re: coordinating various workstreams (.50).
03/02/2023	Emma Downing	4.40	Revise interview notes (1.1); revise talking points for SDNY presentation (1.9); call with D. O'Hara re: coordinating various workstreams (.50); call with W. Scheffer re: SDNY presentation re: financial issue (.90).
03/02/2023	Keila Mayberry	0.30	Review Nardello report re: former FTX personnel.
03/02/2023	William Scheffer	7.30	Draft talking points for SDNY presentation re: financial issue (6.1); call with M. Materni re: SDNY presentation re: financial issue (.10); call with E. Downing re: SDNY presentation re: financial issue (.90); correspondence with S&C team re: meeting with current LedgerX personnel (.20).
03/03/2023	Stephanie Wheeler	0.80	Call with K. Donnelly re: investigative workstreams (.20); read complaint for declaratory judgment action by former LedgerX personnel for fee advancement

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); correspondence to N. Menillo, J. McDonald and A. Cohen re: strategy re: same (.30).
03/03/2023	Steven Peikin	0.20	Correspondence to S&C team re: as pool counsel.
03/03/2023	Stephen Ehrenberg	0.20	Correspondence with B. Harsch re: FTX Turkey data access overview.
03/03/2023	James McDonald	0.50	Correspondence to S&C team re: investigation updates.
03/03/2023	Oderisio de Vito Piscicelli	0.10	Correspondence to N. Friedlander re: AML compliance.
03/03/2023	Anthony Lewis	0.70	Correspondence with S&C team re: document review.
03/03/2023	Bradley Harsch	0.20	Review Sygnia findings re: FTX Turkey transfer.
03/03/2023	Shane Yeargan	0.30	Correspondence to E. Shehada and J. Croke re: Third Party Exchange motion.
03/03/2023	Michele Materni	9.30	Correspondence to J. Rosenfeld re: internal controls (.20); meeting with W. Scheffer, E. Downing and Alix team re: SDNY presentation (.50); revise draft letter re: pointer data for SDNY (.20); call with D. O'Hara re: ongoing investigative workstreams (.20); meeting with E. Downing and W. Scheffer re: edits to SDNY presentation talking points (.50); call with W. Scheffer re: edits to SDNY presentation talking points (.20); revise draft talking points for SDNY presentation (7.5).
03/03/2023	Mark Bennett	2.30	Collect documents identified as interesting to investigation team and draft and revise summaries re: same (1.8); correspondence to S&C team re: same (.50).
03/03/2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: investigative workstreams (.10); call with S. Wheeler re: investigative workstreams (.20).
03/03/2023	Zoeth Flegenheimer	1.30	Correspondence to J. Lee (RLKS) re: collecting records for SDNY (.10); review Nardello

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			background memo re: former FTX personnel (1.2).
03/03/2023	Jared Rosenfeld	1.40	Research and correspondence to S&C team re: relevant third party research project.
03/03/2023	Daniel O'Hara	0.90	Review news and docket filings (.50); call with M. Materni re: ongoing investigative workstreams (.20); meeting with E. Downing re: coordinating various workstreams (.20).
03/03/2023	Emma Downing	3.00	Review documents for SDNY request (1.4); call with W. Scheffer re: coordinating SDNY presentation (.40); meeting with M. Materni and W. Scheffer re: edits to SDNY presentation talking points (.50); meeting with M. Materni, W. Scheffer and Alix team re: SDNY presentation (.50); meeting with D. O'Hara re: coordinating various workstreams (.20).
03/03/2023	Keila Mayberry	0.10	Correspondence to S&C team re: former Alameda personnel settlement.
03/03/2023	Tatum Millet	1.50	Complete quality check of document review.
03/03/2023	William Scheffer	2.70	Prepare for meeting with Alix team re: SDNY presentation (.20); meeting with M. Materni, E. Downing and Alix team re: SDNY presentation (.50); meeting with M. Materni and E. Downing re: edits to SDNY presentation talking points (.50); call with M. Materni re: edits to SDNY presentation talking points (.20); call with E. Downing re: coordinating SDNY presentation (.40); revise talking points for SDNY presentation (.90).
03/04/2023	Stephanie Wheeler	0.10	Correspondence to A. Holland re: data for SDNY.
03/04/2023	Jacob Croke	2.40	Analyze issues re: SDNY priority requests re: Alameda trading data, including reviewing transaction records (.60), correspondence to S. Wheeler and A. Holland re: same (.50); review documents identified during team review for SDNY requests (1.1); correspondence to M. Bennett re: same (.20).
03/04/2023	Michele Materni	0.20	Call with W. Scheffer re: edits to SDNY presentation

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			talking points.
03/04/2023	Alexander Holland	1.40	Correspondence to S. Wheeler, J. Croke and M. Materni re: response to SDNY priority request.
03/04/2023	Emma Downing	0.80	Revise talking points for SDNY presentation.
03/04/2023	William Scheffer	4.20	Edit SDNY presentation talking points re: financial issue (4.0); call with M. Materni re: edits to SDNY presentation talking points (.20).
03/05/2023	Stephanie Wheeler	0.40	Review documents re: commingling for HFSC (.20); draft agenda for team meeting (.20).
03/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: materials for SDNY.
03/05/2023	Michele Materni	3.40	Further revise draft talking points for SDNY presentation re: financial issue.
03/05/2023	Alexander Holland	1.10	Correspondence to S. Wheeler, J. Croke and M. Materni re: response to SDNY priority request.
03/05/2023	William Scheffer	2.90	Revise SDNY presentation talking points re: financial issue.
03/06/2023	Stephanie Wheeler	1.70	Call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations (.50); correspondence to S&C team re: former LedgerX personnel request and return of LedgerX documents (.50); correspondence to K. Donnelly re: investigative workstreams (.30); review interesting document sent by QE (.20); draft agenda for senior lawyers' call (.20).
03/06/2023	Andrew Dietderich	0.60	Call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations (.50); correspondence to S&C team re: same (.10)
03/06/2023	Steven Peikin	0.50	Call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations.
03/06/2023	Samuel Woodall III	0.20	Correspondence to HFSC staff re: inquiries (.10); correspondence to K. Shields and S. Peikin re: communications with HFSC staff (.10).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Brian Glueckstein	0.50	Call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations.
03/06/2023	Kathleen McArthur	0.40	Correspondence to Alix team re: update calls (.10); correspondence to SDNY team re: priority requests (.10); review document of interest (.10); review read-out of employee interview (.10).
03/06/2023	Jacob Croke	1.30	Analyze records in response to SDNY priority requests (.40); correspondence to S. Wheeler and A. Holland re: same (.40); analyze issues identified re: former FTX personnel (.50).
03/06/2023	Nicole Friedlander	0.70	Call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations (.50); correspondence to W. Scheffer re: current LedgerX personnel call (.20).
03/06/2023	James Bromley	1.40	Review background materials re: investigation (.40); call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations (.50); review materials re: same (.50).
03/06/2023	James McDonald	2.20	Review materials re: relevant third party (.50); call with S&C team, QE team and J. Ray (FTX) re: ongoing investigations (.50); review materials re: same (.60); correspondence to S&C team re: potential LedgerX resolution (.60).
03/06/2023	Anthony Lewis	0.40	Review materials re: relevant third party (.10); correspondence with S&C team re: SDNY discussions re: privilege issues (.10); correspondence to S&C team re: personnel matters (.10); correspondence to S&C team re: communications with FTX employees (.10).
03/06/2023	Theodore Rogers Jr.	1.00	Correspondence to S. Wheeler re: request by former Alameda personnel for payment of previously submitted expense reimbursement reports and potential response (.50); correspondence to S&C team re: same (.50).
03/06/2023	Bradley Harsch	2.20	Correspondence to S&C team re: re Alix investigation

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: loans (.10); review and comment on A&M deck re: transfers from FTX Turkey (.20); correspondence to S&C team re: Alix workstreams and priorities (.20); correspondence to SDNY team re: Alameda transactions (.10); review A&M list of questions for former FTX and Alameda personnel (.30); review summary of interview with current LedgerX personnel (.10); review Nardello report re: former FTX personnel (.30); review summary of notable documents (.20); correspondence to S&C team re: relevant third party account with debtor entity (.30); review agenda for associates meeting (.10); review Sygnia research re: FTX Turkey issue (.30).
03/06/2023	Jonathan Sedlak	0.40	S&C associate team call re: ongoing investigations workstreams
03/06/2023	Shane Yeargan	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Michele Materni	3.30	S&C associate team call re: ongoing investigations workstreams (.40); call with W. Scheffer re: edits to SDNY presentation talking points (.20); revise draft talking points for SDNY presentation re: financial issue (2.3); revise summary email re: relevant third party (.40).
03/06/2023	Mark Bennett	1.20	S&C associate team call re: ongoing investigations workstreams (.40); revise notes of S&C team meeting re: investigations workstreams (.20); correspondence to S. Wheeler and J. Croke re: employment settlement agreement re: former Alameda personnel (.20); correspondence to S. Wheeler re: sharing documents identified as interesting to investigation with QE (.20); correspondence to N. Friedlander re: documents identified as interesting to investigation (.20).
03/06/2023	Kathleen Donnelly	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Zoeth Flegenheimer	0.70	S&C associate team call re: ongoing investigations

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams (.40); correspondence to M. Materni re: preparing presentations to SDNY and investigative matter management (.20); share documents of interest with Alix (.10).
03/06/2023	Jared Rosenfeld	2.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); research relevant third party documents (1.4).
03/06/2023	Andrew Thompson	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Alexander Holland	0.60	S&C associate team call re: ongoing investigations workstreams (.40); correspondence to Alix team re: documents re: loans (.20).
03/06/2023	Daniel O'Hara	1.10	S&C associate team call re: ongoing investigations workstreams (.40); meeting with M. Strand re: ongoing investigative workstreams (.40); meeting with M. Strand re: motion to compel and investigative work streams (.30).
03/06/2023	Medina Sadat	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Matthew Strand	1.10	S&C associate team call re: ongoing investigations workstreams (.40); meeting with D. O'Hara re: ongoing investigative workstreams (.40); meeting with D. O'Hara re: motion to compel and investigative work streams (.30).
03/06/2023	Jason Gallant	1.00	S&C associate team call re: ongoing investigations workstreams (.40); correspondence to S&C team re: relevant third party research (.60).
03/06/2023	Natalie Hills	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Phoebe Lavin	0.40	S&C associate team call re: ongoing investigations workstreams (.40).
03/06/2023	Keila Mayberry	0.70	Correspondence to J. Rosenfeld re: relevant third party fiat deposits (.10); revise meeting notes for S&C associate team call (.20); S&C associate team call re:



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			ongoing investigations workstreams (.40).
03/06/2023	Aneesa Mazumdar	0.40	S&C associate team call re: ongoing investigations workstreams.
03/06/2023	Tatum Millet	0.50	S&C associate team call re: ongoing investigations workstreams (.40); send SDNY priority request tracker to Z. Flegenheimer (.10).
03/06/2023	William Scheffer	4.30	Prepare documents for SDNY presentation (.80); edit talking points for SDNY presentation (2.0); S&C associate team call re: ongoing investigations workstreams (.40); call with M. Materni re: edits to SDNY presentation talking points (.20); revise notes and prepare summary of main takeaways from call with former LedgerX personnel (.90).
03/06/2023	Mary McMahon	0.40	S&C associate team call re: ongoing investigations workstreams.
03/07/2023	Stephanie Wheeler	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); call with K. Lemire (QE) and W. Burke (QE) re: complaint (.20); correspondence to S&C team re: same (.10); correspondence to N. Roos (SDNY) and Z. Flegenheimer re: Slack messages (.20); correspondence to S. Holley and M. Porpora re: relevant third party complaint (.10); correspondence to L. Korologos (SDNY), M. Strand and Z. Flegenheimer re: privilege documents to be reviewed (.30); review legal notices received in FTX mail and send to bankruptcy team (.20).
03/07/2023	Audra Cohen	0.80	Call with J. McDonald and S. Wheeler re: potential investigation resolution (.30); call with J. Ray (FTX), J. McDonald and S. Wheeler re: potential investigation resolution (.50).
03/07/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50 - partial attendance).
03/07/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams (.50 - partial attendance).
03/07/2023	Samuel Woodall III	0.20	Correspondence to S. Peikin and K. Shields re: HFSC communication (.10); correspondence to HFSC staff re: congressional inquiries (.10).
03/07/2023	Christopher Dunne	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/07/2023	Kathleen McArthur	1.10	Correspondence to S&C team re: former Alameda personnel allegations (.80); correspondence with Alix team re: chronology of loans (.10); correspondence to S&C team re: technology access issue and docket updates (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
03/07/2023	Jacob Croke	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); analyze issues re: former FTX personnel (.20); correspondence to W. Wagener re: same (.10).
03/07/2023	Nicole Friedlander	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); meeting with W. Sheffer and M. Materni re: SDNY presentation re: financial issue (.50); prepare for meeting re: SDNY presentation (.20).
03/07/2023	Anthony Lewis	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence with S&C team re: communications review (.10); correspondence to S&C team re: technology access issue (.10); correspondence with S&C team re: materials for SDNY (.20).
03/07/2023	Bradley Harsch	1.30	Review email summarizing SDNY filing (.10); review query re: relevant third party document (.10); correspondence to N. Friedlander re: queries from J. Ray (FTX) (.20); correspondence with A&M team re: account balances (.20); review summary of notable documents for relevant third party (.10); review Alameda complaint (.20); review Nardello report on former Alameda personnel (.10); review revised deck

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			on FTX Turkey exchange transfer (.20); correspondence to Turkish counsel re: request to identify Turkish users (.10).
03/07/2023	William Wagener	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to U. Eze and K. McArthur re: settlement with former FTX personnel (.20).
03/07/2023	Jonathan Sedlak	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams
03/07/2023	Shane Yeargan	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to Z. Flagenheimer re: report data analysis information (.20).
03/07/2023	Michele Materni	6.60	Meeting with N. Friedlander and W. Scheffer re: SDNY presentation re: financial issue (.50); meeting with W. Scheffer re: SDNY presentation re: financial issue (.50); review witness interviews documents in connection with identifying testimony re: financial issue (1.3); reviewed documents identified as interesting to investigation (3.1); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); call with M. Bennett re: review of documents re: current FTX employees (.10); review former FTX personnel communications (.30).
03/07/2023	Mark Bennett	2.50	Correspondence to K. Lemire (QE) re: sharing of documents relevant to S&C investigation (.40); correspondence with current FTX personnel re: list of current FTX employees (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); call with M. Materni re: review of documents re: current FTX personnel (.10); correspondence with S&C team re: issues re: current FTX personnel (.30); review correspondence from A&M team re: FTX account balances of relevant third party (.30); review S. Bankman-Fried docket updates (.20); review Nardello report re: former Alameda personnel (.40).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Kathleen Donnelly	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/07/2023	Zoeth Flegenheimer	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to M. Materni re: investigative matter management (.10); review background memo re: technology access issue by Nardello (.70); review and summarize filings re: technology access issue (.30).
03/07/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander, S. Rosenthal and A. Holland re: potential interviews of former employees.
03/07/2023	Andrew Thompson	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/07/2023	Daniel O'Hara	0.20	Meeting with C. Dunne and M. Strand re: ongoing investigative workstreams.
03/07/2023	Matthew Strand	0.20	Meeting with C. Dunne and D. O'Hara re: ongoing investigative workstreams.
03/07/2023	Ugonna Eze	1.20	Correspondence to S&C team re: distribution of confidential background reports to investigations team (.50); research and distribute settlement agreement of FTX personnel to investigations team (.70).
03/07/2023	Jason Gallant	0.90	Review documents re: relevant third party transaction.
03/07/2023	Keila Mayberry	0.30	Correspondence to S&C team re: Nardello background reports.
03/07/2023	William Scheffer	12.30	Review comments re: SDNY presentation and correspondence to M. Materni re: same (.50); review documents and interview notes re: financial issue (3.8); revise SDNY presentation talking points (6.3); meeting with N. Friedlander and M. Materni re: SDNY presentation re: financial issue (.50); meeting with M. Materni re: SDNY presentation re: financial issue (.50); prepare documents to share with A&M team re: financial issue (.20); further revise SDNY talking points (.50).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Stephanie Wheeler	1.70	Correspondence to Z. Flegenheimer re: SDNY call re: Slack collections (.20); review and revise talking points for SDNY call re: Slack (.20); call with Z. Flegenheimer re: revising talking points on Slack retention for SDNY presentation (.20); further revise talking points for SDNY call re: Slack (.20); call with M. Materni re: relevant third party complaint (.20); call with J. Croke, Z. Flegenheimer, A. Holland and SDNY team re: updates on SDNY priority requests (.20); review summary of former FTX personnel claims (.30); revise agenda for senior lawyers call (.20).
03/08/2023	Steven Peikin	0.60	Review interview memoranda.
03/08/2023	Kathleen McArthur	0.30	Review documents re: former Alameda personnel complaint (.10); review documents of interest from J. Croke (.10); correspondence to J. McDonald re: discussion with counsel for individual (.10).
03/08/2023	Jacob Croke	0.40	Call with S. Wheeler, Z. Flegenheimer, A. Holland and SDNY team re: updates on SDNY priority requests (.20); analysis re: related SDNY requests re: relevant third party (.10), correspondence to M. Strand re: same (.10).
03/08/2023	Nicole Friedlander	1.20	Meeting with M. Materni, W. Scheffer, L. Ross and A&M team re: FTX U.S. financial issues (.50); meeting with A. Kranzley, M. Materni, W. Scheffer and L. Ross re: FTX U.S. financial issues (.30); correspondence to J. Ray (FTX) and S. Wheeler re: relevant third party (.40).
03/08/2023	James McDonald	0.50	Call with former FTX U.S. personnel counsel re: updates.
03/08/2023	Anthony Lewis	0.10	Correspondence to S&C team re: materials for SDNY.
03/08/2023	Alexa Kranzley	0.30	Meeting with N. Friedlander, M. Materni, W. Scheffer and L. Ross re: FTX U.S. financial issues.

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Bradley Harsch	1.00	Call with S. Yeargan re: revised user balance data from A&M (.10); review Alix work re: relevant third party funds (.10); review revised Nardello chart of related entities (.20); correspondence to A&M team re: account for bank withdrawals (.20); correspondence to S&C team re: LedgerPrime investor and funds at bank (.10); review documents re: former FTX personnel settlement (.30).
03/08/2023	William Wagener	0.70	Meeting with S&C team re: ongoing investigations workstreams.
03/08/2023	Jonathan Sedlak	0.70	Meeting with S&C team re: ongoing investigations workstreams.
03/08/2023	Shane Yeargan	0.80	Meeting with S&C team re: ongoing investigations workstreams (.70); call with B. Harsh re: revised user balance data from A&M (.10).
03/08/2023	Michele Materni	7.30	Draft agenda for FTX senior associates meeting (.10); meeting with S&C team re: ongoing investigations workstreams (.70); meeting with N. Friedlander, W. Scheffer, L. Ross and A&M team re: FTX U.S. financial issues (.50); meeting with N. Friedlander, A. Kranzley, W. Scheffer and L. Ross re: FTX U.S. financial issues (.30); meeting with W. Scheffer re: SDNY presentation re: financial issue (.30); review documents re: former Alameda personnel complaint (.40); review documents identified as interesting to investigation (2.1); further revise draft talking points for SDNY presentation re: financial issue (2.9).
03/08/2023	Mark Bennett	1.50	Meeting with S&C team re: ongoing investigations workstreams (.70); correspondence to L. Ross re: interview of former Alameda personnel (.10); correspondence to S&C associate team re: list of current FTX personnel (.30); review analysis of K. Baker (A&M) re: calculation of customer balances (.40).
03/08/2023	Kathleen Donnelly	0.80	Call with D. O'Hara re: ongoing investigative

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
03/08/2023	Zoeth Flegenheimer	3.00	Call with S. Wheeler re: revising talking points on Slack retention for SDNY presentation (.20); meeting with S&C team re: ongoing investigations workstreams (.70); draft talking points for SDNY presentation on Slack data (1.9); call with S. Wheeler, J. Croke, A. Holland and SDNY team re: updates on SDNY priority requests (.20).
03/08/2023	Jared Rosenfeld	2.10	Meeting between W. Wagener, J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.70); correspondence to S&C team re: FTX OTC clients (1.4).
03/08/2023	Andrew Thompson	3.90	Meeting with S&C team re: ongoing investigations workstreams (.70); review Nardello report re: S. Bankman-Fried (1.0); review documents from QE re: relevant third party (1.4); review Alameda complaint (.80).
03/08/2023	Alexander Holland	0.20	Call with S. Wheeler, J. Croke, Z. Flegenheimer and SDNY team re: updates on SDNY priority requests.
03/08/2023	Daniel O'Hara	1.50	Review protective order and correspondence to S&C team re: same (.70); call with K. Donnelly re: ongoing investigative workstreams (.80).
03/08/2023	Tatum Millet	0.70	S&C associate team call re: ongoing investigations workstreams.
03/08/2023	Luke Ross	7.60	Revise presentation talking points and review past work product (3.4); draft interview memorandum (2.2); meeting with N. Friedlander, A. Kranzley, M. Materni and W. Scheffer re: FTX U.S. financial issues (.30); meeting with N. Friedlander, M. Materni, W. Scheffer and A&M team re: FTX U.S. financial issues (.50); review interesting documents (1.2).
03/08/2023	William Scheffer	1.90	Correspondence to N. Friedlander and M. Materni re: revisions to SDNY talking points (.50); review current

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			LedgerX personnel proffer notes (.30); meeting with N. Friedlander, M. Materni, L. Ross and A&M team re: FTX U.S. financial issues (.50); meeting with N. Friedlander, A. Kranzley, M. Materni and L. Ross re: FTX U.S. financial issues (.30); meeting with M. Materni re: SDNY presentation re: financial issue (.30).
03/09/2023	Mitchell Eitel	0.10	Correspondence to S. Peikin, S. Woodall and K. Shields re: formulations and record request.
03/09/2023	Stephanie Wheeler	1.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to K. Shields and S. Woodall re: HFSC requests for answers to questions (.10); correspondence to K. Lemire (QE) re: former Alameda personnel (.20); review documents re: former Alameda personnel in advance of call with K. Lemire (QE) (.90); call with M. Bennett re: same (.10).
03/09/2023	Steven Peikin	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50 - partial attendance); correspondence to S&C team re: requests from HFSC (.30).
03/09/2023	Stephen Ehrenberg	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/09/2023	Samuel Woodall III	0.30	Correspondence to S. Peikin, M. Eitel and K. Shields re: inquiry from HFSC staff (.20); respond to HFSC staff inquiry (.10).
03/09/2023	Brian Glueckstein	1.10	Review and analyze documents re: claims against former FTX personnel (.80); correspondence to S&C team re: same (.30).
03/09/2023	Christopher Dunne	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/09/2023	Kathleen McArthur	0.30	Correspondence to A. Dietderich re: Alix workstreams.
03/09/2023	Jacob Croke	0.60	Bi-weekly S&C senior lawyers' call re: ongoing



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams.
03/09/2023	Nicole Friedlander	1.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review weekly documents of interest set (.60); call with S. Coverick (A&M) re: Bahamas electronic devices (.20).
03/09/2023	James McDonald	0.50	Review questions from HFSC and correspondence to S&C team re: same.
03/09/2023	Anthony Lewis	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to S&C team re: personnel issues (.20); correspondence with S&C team re: HFSC investigation (.10).
03/09/2023	Bradley Harsch	1.30	Review agenda for senior lawyers' call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to S&C team re request from HFSC (.20); correspondence to S&C team re: S. Bankman-Fried relationship with relevant third party (.10); review Nardello report re: relevant third party (.20); correspondence to A&M re: call on FTX Turkey issues (.10).
03/09/2023	William Wagener	0.90	Correspondence to S. Wheeler, S. Yeargan and Alix team re: source of funds for relevant third party transfer (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
03/09/2023	Jonathan Sedlak	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/09/2023	Shane Yeargan	0.90	Correspondence to N. Friedlander re: jurisdiction data on trading platforms (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
03/09/2023	Michele Materni	8.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); revise new draft of SDNY presentation re: financial issue (8.2).
03/09/2023	Mark Bennett	2.10	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams (.60); correspondence to Z. Flegenheimer re: investigation-related document review workstream (.20); correspondence to N. Friedlander and S. Wheeler re: disclosure of former Alameda personnel settlement-related documents to SDNY (.80); call with N. Friedlander re: same (.10); review document requests from HSFC and correspondence to S&C team re: same (.20); review documents identified as interesting to investigation by associate team (.20).
03/09/2023	Kathleen Donnelly	1.10	Call with D. O'Hara re: ongoing investigatory workstreams (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60).
03/09/2023	Zoeth Flegenheimer	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review documents of interest (.10).
03/09/2023	Jared Rosenfeld	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/09/2023	Andrew Thompson	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/09/2023	Daniel O'Hara	0.70	Revise motion to compel (.20); call with K. Donnelly re: ongoing investigatory workstreams (.50).
03/09/2023	Phoebe Lavin	1.20	Compile documents re: relevant third party.
03/09/2023	Luke Ross	0.60	Correspondence to S&C team re: SDNY presentation.
03/09/2023	William Scheffer	2.90	Edit SDNY presentation talking points re: financial issue (2.5); correspondence to M. Materni re: SDNY presentation talking points (.40).
03/10/2023	Stephanie Wheeler	0.20	Correspondence to A. Finn re: underwriter privilege question.
03/10/2023	Steven Peikin	1.10	Meeting with J. Croke, H. Williams, L. Ross and former FTX personnel's counsel re: updates (.30 - partial attendance); review documents of interest (.50); correspondence to S&C team re: requests from

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			HFSC (.30).
03/10/2023	Kathleen McArthur	0.60	Correspondence to S&C team re: investigative workstreams (.30); review transcript of former FTX personnel plea hearing (.30).
03/10/2023	Jacob Croke	0.80	Meeting with S. Peikin, H. Williams, L. Ross and former FTX personnel's counsel re: updates (.40); correspondence to A. Dietderich and M. Wu re: same (.40).
03/10/2023	Nicole Friedlander	0.60	Correspondence to S. Wheeler, K. Lemire (QE) and J. McDonald re: former Alameda personnel reach-out.
03/10/2023	Anthony Lewis	0.60	Review former FTX personnel plea transcript (.20); correspondence with S&C team re: SDNY proceedings and technology access issue (.10); review former FTX personnel proffer (.20); correspondence to S&C team re: discussions with former FTX personnel (.10).
03/10/2023	Kamil Shields	1.20	Review materials re: HFSC requests.
03/10/2023	Hilary Williams	0.70	Meeting with S. Peikin, J. Croke, L. Ross and former FTX personnel's counsel re: updates.
03/10/2023	Bradley Harsch	0.60	Correspondence to S&C team re: request from HFSC (.10); S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance).
03/10/2023	William Wagener	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Shane Yeargan	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Michele Materni	6.00	Further revise new draft talking points for SDNY presentation re: FTX U.S. financial issues (2.3); meeting with L. Ross and W. Scheffer re: SDNY presentation talking points (.30); meeting with W. Scheffer re: investigations workstreams (.10); S&C associate team call re: ongoing investigations workstreams (.70); review former FTX personnel guilty plea (.50); continue reviewing documents

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			identified as interesting to investigation (2.1).
03/10/2023	Mark Bennett	1.20	S&C associate team call re: ongoing investigations workstreams (.70); correspondence to L. Ross re: interview memorandum of former Alameda employee (.10); review former FTX personnel plea hearing transcript (.40).
03/10/2023	Kathleen Donnelly	2.30	Call with D. O'Hara re: ongoing investigative workstreams (.60); correspondence to S&C team re: investigative workstreams (.30); read transcript of former FTX personnel plea hearing (.70); S&C associate team call re: ongoing investigations workstreams (.70).
03/10/2023	Zoeth Flegenheimer	2.10	Call with D. O'Hara re: ongoing investigatory workstreams (.20); review Nardello memo re: former FTX personnel (.20); review Nardello memo re: former Alameda personnel (.50); attend S. Bankman-Fried's pre-trial conference (.50); draft summary of S. Bankman-Fried's pre-trial conference (.70).
03/10/2023	Jared Rosenfeld	0.50	S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance).
03/10/2023	Andrew Thompson	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Alexander Holland	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Daniel O'Hara	2.50	Review documents re: former FTX personnel (1.1); review former FTX personnel plea transcript (.30); call with K. Donnelly re: ongoing investigative workstreams (.60); call with Z. Flegenheimer re: ongoing investigatory workstreams (.20); call with M. Strand re: investigatory workstreams (.30).
03/10/2023	Samantha Rosenthal	0.10	Correspondence to M. Kerin re: former LedgerX employee proffer.
03/10/2023	Matthew Strand	1.00	Call with D. O'Hara re: investigatory workstreams

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); S&C associate team call re: ongoing investigations workstreams (.70).
03/10/2023	Ugonna Eze	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Jason Gallant	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Natalie Hills	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Phoebe Lavin	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Keila Mayberry	1.10	S&C associate team call re: ongoing investigations workstreams (.70); review and send meeting notes from associates investigations meeting (.30); correspondence to S&C team re: former Alameda personnel complaint (.10).
03/10/2023	Aneesa Mazumdar	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Tatum Millet	0.70	S&C associate team call re: ongoing investigations workstreams.
03/10/2023	Luke Ross	3.30	S&C associate team call re: ongoing investigations workstreams (.20 - partial attendance); meeting with S. Peikin, J. Croke, H. Williams and former FTX personnel's counsel re: updates (.40); revise notes from call with former FTX personnel's counsel (.70); revise FTX U.S. presentation talking points (.90); meeting with M. Materni and W. Scheffer re: SDNY presentation talking points (.30); draft interview memorandum (.80).
03/10/2023	William Scheffer	1.10	Meeting with M. Materni and L. Ross re: SDNY presentation talking points (.30); meeting with M. Materni re: investigations workstreams (.10); S&C associate team call re: ongoing investigations workstreams (.70).
03/10/2023	Mary McMahon	0.70	S&C associate team call re: ongoing investigations

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
03/11/2023	Stephanie Wheeler	0.30	Read Nardello report re: current LedgerX personnel.
03/11/2023	Steven Peikin	0.30	Call with K. Shields and S. Woodall re: HFSC staff request.
03/11/2023	Samuel Woodall III	0.40	Correspondence to S. Peikin and K. Shields re: HFSC staff request (.10); call with S. Peikin and K. Shields re: HFSC staff request (.30).
03/11/2023	Kathleen McArthur	0.30	Review Nardello report re: current LedgerX personnel.
03/11/2023	Shane Yeargan	0.10	Correspondence to S. Wheeler re: external exchange narrative.
03/11/2023	Michele Materni	1.40	Review summary of S. Bankman-Fried pre-trial conference (.10); continue reviewing documents identified as interesting to investigation (1.3).
03/11/2023	Zoeth Flegenheimer	0.20	Correspondence to N. Friedlander and L. Ross re: compiling public statements of S. Bankman-Fried re: FTX.
03/11/2023	Luke Ross	0.50	Correspondence to S&C team re: public statements by FTX.
03/12/2023	Samuel Woodall III	0.10	Correspondence to K. Shields re: responding to HFSC inquiry.
03/12/2023	Jacob Croke	0.40	Analyze materials identified in response to SDNY priority requests (.30); correspondence to K. Donnelly re: same (.10).
03/12/2023	Bradley Harsch	0.30	Correspondence to S&C team re: FTX statements and former FTX personnel (.10); correspondence to A&M team re: call on FTX Turkey transaction (.10); review summary of hearing in S. Bankman-Fried criminal case (.10).
03/12/2023	Keila Mayberry	0.10	Correspondence to Z. Flegenheimer re: Nardello memos.
03/13/2023	Stephen Ehrenberg	0.40	Review correspondence from Turkish counsel re:

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			regulatory issues (.20); correspondence with B. Harsch re: next steps (.20).
03/13/2023	Samuel Woodall III	0.40	Correspondence to HFSC staff re: staff inquiry (.20); call with K. Shields re: responding to HFSC staff inquiry (.20).
03/13/2023	Christopher Dunne	0.30	Call with D. O'Hara re: ongoing investigative workstreams.
03/13/2023	Kathleen McArthur	1.00	Correspondence to A. Dietderich and Alix team re: board meeting (.10); review Alix draft presentation materials for board meeting (.90).
03/13/2023	Jacob Croke	0.60	Analysis re: additional bank account transfers in response to SDNY priority requests (.30); further analysis re: requests re: third-party lending platform (.20); correspondence to SDNY team re: same (.10).
03/13/2023	Nicole Friedlander	1.50	Correspondence to S&C team re: bankruptcy and investigations workstreams (.60); correspondence to A. Lewis re: DOJ question re: employees (.20); correspondence to SDNY team re: former Alameda personnel documents (.40); correspondence to M. Bennett re: same (.10); correspondence to A. Lewis and J. Croke re: pointer data (.20).
03/13/2023	Anthony Lewis	0.10	Correspondence to S&C team re: discussions with FTX employees.
03/13/2023	Shane Yeargan	1.80	Review transaction data for Third Party Exchanges (1.6); correspondence to J. Croke re: Third Party Exchange motion (.10); correspondence to M. Bennet re: account balance data (.10).
03/13/2023	Michele Materni	0.40	Revise SDNY priority requests tracker.
03/13/2023	Mark Bennett	2.20	Correspondence to M. Materni re: SDNY priority requests (.20); correspondence to N. Friedlander re: involvement of in-house counsel with FTX personnel settlement agreement (.40); review status of SDNY priority requests (.50); correspondence to S. Yeargan re: SDNY priority request (.10); correspondence with

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			L. Konig (A&M) re: status of data analysis re: same (.30); review draft of memorandum re: interview of former Alameda personnel (.70).
03/13/2023	Fabio Weinberg Crocco	0.30	Review advice from Turkish counsel re Turkey investigations.
03/13/2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: investigative workstreams.
03/13/2023	Zoeth Flegenheimer	0.30	Review Nardello background memo on FTX executive.
03/13/2023	Jared Rosenfeld	1.20	Research and correspondence to S&C team re: documents of interest found during case following Alix call.
03/13/2023	Daniel O'Hara	1.10	Call with E. Downing re: coordinating various workstreams (.80); call with C. Dunne re: ongoing investigative workstreams (.30).
03/13/2023	Emma Downing	4.90	Search for documents re: accounting controls (.80); review documents re: relevant third party question (.80); search for relevant email address (.30); call with W. Scheffer re: coordinating various workstreams (1.1); call with D. O'Hara re: coordinating various workstreams (.80); call with A. Mazumdar re: relevant third party (.20); S&C team call re: ongoing investigations workstreams (.90).
03/13/2023	Aneesa Mazumdar	0.20	Call with E. Downing re: relevant third party.
03/13/2023	Tatum Millet	3.50	Consolidate SDNY tracker outstanding requests (.80); update tracker to reflect completed requests (.20); complete quality check of document review assignments (2.5).
03/13/2023	Luke Ross	7.20	Identify and collect documents re: FTX statements to customers and investors (4.8); draft memorandum of former FTX personnel interview (2.4).
03/13/2023	William Scheffer	2.90	Call with E. Downing re: coordinating various workstreams (1.1); correspondence to S&C team re: HFSC QFRs (.60); review draft congressional QFR



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responses (1.0); correspondence to Alix team re: financial issue (.20).
03/14/2023	Stephanie Wheeler	1.70	Correspondence to A. Herzog (Katz Banks Kumin) re: former Alameda personnel transfer of documents to D. Slovick (Barnes & Thornburgh) (.20); meeting with M. Materni and Z. Flegenheimer re: responding to SDNY priority requests (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); revise agenda for senior lawyers' call (.30); review former FTX personnel comments on various issues (.20); correspondence to E. Simpson re: same (.30); correspondence to J. Petiford re: draft email to A. Devlin-Brown (Covington) (.10).
03/14/2023	Stephen Ehrenberg	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/14/2023	Samuel Woodall III	0.30	Correspondence to S. Peikin and K. Shields re: HFSC inquiry.
03/14/2023	Christopher Dunne	1.20	Call with D. O'Hara re: Fifth Amendment issues (.20); correspondence to S&C team re: former FTX personnel meet and confer and Fifth Amendment issues (.70); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30).
03/14/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to N. Friedlander re: former Alameda personnel allegations (.10).
03/14/2023	Jacob Croke	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/14/2023	James McDonald	1.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review materials re: LedgerX (.40); correspondence to S&C team re: LedgerX request for data access (.30); correspondence to current FTX U.S. personnel's counsel and S&C team re: same (.50).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Anthony Lewis	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review presentation to Moody's (.10).
03/14/2023	Bradley Harsch	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to S&C team re: outreach to current FTX U.S. personnel's counsel by HFSC (.20).
03/14/2023	William Wagener	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/14/2023	Jonathan Sedlak	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/14/2023	Shane Yeargan	0.60	Correspondence to M. Materni re: status of SDNY priority requests (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to Z. Flagenheimer re: FTX.com account searches (.10).
03/14/2023	Michele Materni	4.50	Call with J. Rosenfeld re: SDNY request workstreams and audit documents (.50); further revise SDNY priority request tracker (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); call with W. Scheffer re: customer assets (.30); review documents re: FTX audit (.50); review 12.09.2022 document binder (1.2); review Nardello memo re: former FTX personnel (1.1); meeting with S. Wheeler and Z. Flagenheimer re: responding to SDNY priority requests (.30).
03/14/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to L. Konig (A&M) re: SDNY priority requests (.20).
03/14/2023	Kathleen Donnelly	0.60	Call with D. O'Hara and M. Strand re: SDNY team redactions and other investigative workstreams (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30).
03/14/2023	Zoeth Flagenheimer	0.60	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams (.30); meeting with S. Wheeler and M. Materni re: responding to SDNY priority requests (.30).
03/14/2023	Jared Rosenfeld	5.00	Call with M. Materni re: SDNY request workstreams and audit documents. (.50); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); research and correspondence to S&C team re: background on intercompany agreements (4.2).
03/14/2023	Andrew Thompson	1.70	Review database and public sources for factual development re: relevant third party (1.0); review first draft of factual summary re: relevant third party (.70).
03/14/2023	Daniel O'Hara	0.50	Call with C. Dunne re: Fifth Amendment issues (.20); call with M. Strand and K. Donnelly re: SDNY team redactions and other investigative workstreams (.30).
03/14/2023	Samantha Rosenthal	0.20	Review technical questions for former FTX personnel.
03/14/2023	Matthew Strand	0.30	Call with K. Donnelly and D. O'Hara re: SDNY team redactions and other investigative workstreams.
03/14/2023	Tatum Millet	0.60	Update SDNY priority request tracker (.50); correspondence to M. Materni re: same (.10).
03/14/2023	Luke Ross	3.40	Call with W. Scheffer re: FTX U.S. SDNY presentation (.20); review FTX and FTX personnel representations to investors and customers (3.2).
03/14/2023	William Scheffer	0.50	Call with M. Materni re: customer assets (.30); call with L. Ross re: SDNY presentation (.20).
03/15/2023	Steven Holley	1.10	Review draft slide deck concerning relevant third party options (.30); review draft press release concerning transfers from Alameda and comments on draft press release (.40); review latest draft of relevant third party settlement agreement (.40).
03/15/2023	Stephanie Wheeler	0.40	Call with J. McDonald re: HFSC (.10); call with N. Friedlander re: counsel for current LedgerX personnel (.30).
03/15/2023	Steven Peikin	0.30	Call with K. Shields, J. McDonald and S. Woodall re:

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			responding to HFSC inquiry.
03/15/2023	Samuel Woodall III	0.30	Call with S. Peikin, K. Shields and J. McDonald re: responding to HFSC inquiry.
03/15/2023	Brian Glueckstein	1.40	Review analysis and correspondence to S&C team re: fact investigation matters.
03/15/2023	Nicole Friedlander	1.80	Call with SDNY re: questions for former FTX employees (.40); correspondence with Sygnia and A&M re: same (.40); correspondence with J. Croke re: same (.20); correspondence with R. Perubhatla (RKLS) re: former FTX personnel interview (.20); call with S. Wheeler re: counsel for current LedgerX personnel (.30); correspondence with N. Menillo and former FTX personnel re: same (.10); correspondence with S. Rosenthal and M. Kerin re: Relevant Third Party issue (.20).
03/15/2023	James McDonald	1.50	Review emails re: privilege issue (.20); call with K. Shields, S. Woodall and S. Peikin re: responding to HFSC inquiry (.30); call with current LedgerX personnel's counsel re: same (.60); correspondence to S&C team re: potential individual counsel interviews (.30); call with S. Wheeler re: HFSC (.10).
03/15/2023	Anthony Lewis	0.30	Correspondence to S&C team re: discussions with current and former FTX personnel.
03/15/2023	Kamil Shields	0.30	Call with J. McDonald, S. Woodall and S. Peikin re: responding to HFSC inquiry.
03/15/2023	Bradley Harsch	2.80	S&C associate team call re: ongoing investigations workstreams (1.0); prepare for associate team call (.10); review A&M, Sygnia email re: Turkey transactions (1.7).
03/15/2023	William Wagener	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Jonathan Sedlak	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Shane Yeargan	1.00	S&C associate team call re: ongoing investigations

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
03/15/2023	Michele Materni	4.30	S&C associate team call re: ongoing investigations workstreams (1.0); review article re: S. Bankman-Fried (.50); review Nardello memo re: former FTX personnel (1.2); review Nardello memo re: additional former FTX personnel (1.3); call with J. Rosenfeld re: outstanding SDNY workstreams and requests (.30).
03/15/2023	Mark Bennett	1.40	S&C associate team call re: ongoing investigations workstreams (1.0); review correspondence from L. Konig (A&M) re: analysis prepared in response to SDNY priority requests (.40).
03/15/2023	Kathleen Donnelly	1.20	S&C associate team call re: ongoing investigations workstreams (1.0); call with D. O'Hara re: investigative workstreams (.20).
03/15/2023	Zoeth Flegenheimer	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Jared Rosenfeld	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Andrew Thompson	0.70	S&C associate team call re: ongoing investigations workstreams (.70 - partial attendance).
03/15/2023	Alexander Holland	0.50	S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance).
03/15/2023	Daniel O'Hara	1.20	Call with K. Donnelly re: investigative workstreams (.20); S&C associate team call re: ongoing investigations workstreams (1.0).
03/15/2023	Medina Sadat	0.80	S&C associate team call re: ongoing investigations workstreams (.80 - partial attendance).
03/15/2023	Matthew Strand	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Ugonna Eze	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Jason Gallant	1.00	S&C associate team call re: ongoing investigations

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstreams.
03/15/2023	Emma Downing	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Natalie Hills	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Phoebe Lavin	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Keila Mayberry	1.20	Prepare notes from investigations associates meeting and correspondence to S&C team re: same (.20); S&C associate team call re: ongoing investigations workstreams (1.0).
03/15/2023	Aneesa Mazumdar	1.00	S&C associate team call re: ongoing investigations workstreams
03/15/2023	Tatum Millet	1.40	Update SDNY request tracker (.40); S&C associate team call re: ongoing investigations workstreams (1.0).
03/15/2023	Luke Ross	2.40	S&C associate team call re: ongoing investigations workstreams (1.0); draft correspondence with counsel of former FTX personnel (.30); review current FTX personnel list (.50); research re: customer representations and correspondence to S&C team re: same (.60).
03/15/2023	William Scheffer	1.00	S&C associate team call re: ongoing investigations workstreams.
03/15/2023	Nicole Isacoff	1.00	S&C associate team call re: ongoing investigations workstreams.
03/16/2023	Stephanie Wheeler	1.20	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); revise correspondence to J. Ray (FTX) re: privilege issue (.20); call with SDNY re: relevant third parties presentations to SDNY (.20); review document SDNY privilege team sent (.10); correspondence to S&C team re: same (.10); correspondence to S. Peikin and D. O'Hara re: same (.20).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Steven Peikin	0.50	Correspondence to senior litigation team re: investigation issues.
03/16/2023	Stephen Ehrenberg	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Samuel Woodall III	0.30	Correspondence with K. Shields, S. Peikin and J. McDonald re: response to HFSC inquiry (.10); call with K. Shields re: call with HFSC staff (.20).
03/16/2023	Christopher Dunne	1.00	Review Nardello memos (.60); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
03/16/2023	Kathleen McArthur	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review request from HFSC (.10); review correspondence from S. Wheeler re: same (.10); review correspondence from S&C team re: request from HFSC (.20).
03/16/2023	Nicole Friedlander	0.70	Call with I. Graff (Fried Frank) re: questions for former FTX personnel (.20); revise draft of same (.20); correspondence with SDNY re: same (.20); correspondence to S. Wheeler re: former Alameda personnel communications (.10).
03/16/2023	Sharon Levin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	James McDonald	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Anthony Lewis	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review correspondence re: HFSC investigation (.10).
03/16/2023	Kamil Shields	2.60	Call with HFSC staff re: inquiry (1.0); call with S. Woodall re: call with HFSC staff (.20); prepare talking points for call with HFSC staff (1.4).
03/16/2023	Bradley Harsch	0.60	Review agenda for senior lawyers' call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review Signal communications (.10).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Jonathan Sedlak	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Shane Yeargan	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Michele Materni	0.80	Meeting with Z. Flegenheimer re: status of investigative workstreams (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); revise correspondence to FTX personnel re: Zoom links (.20)
03/16/2023	Mark Bennett	0.80	Correspondence to J. Croke re: media report (.30); correspondence to M. Strand re: documents identified as interesting to investigation (.20); review correspondence from S. Wheeler re: privilege issue (.30).
03/16/2023	Kathleen Donnelly	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with S&C team re: investigative workstreams (.50).
03/16/2023	Zoeth Flegenheimer	1.30	Draft summary of documents for J. Ray re: privilege waiver (.40); revise SDNY call notes (.20); correspondence to J. Rosenfeld re: prepare SDNY presentation (.10); meeting with M. Materni re: status of investigative workstreams (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
03/16/2023	Jared Rosenfeld	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Andrew Thompson	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/16/2023	Alexander Holland	1.00	Draft email to J. Croke re: documents referenced in public reports.
03/16/2023	Tatum Millet	2.20	Update documents of interest tracker with summaries



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			of documents identified as interesting (1.8); review documents to draft summaries re: same (.40).
03/16/2023	William Scheffer	0.20	Review correspondence with HFSC staff.
03/17/2023	Christopher Dunne	0.60	Call with J. Croke re: Alameda borrowing limits and case theories.
03/17/2023	Nicole Friedlander	2.20	Correspondence to I. Graff (Fried Frank) and M. Kerin re: call with former FTX personnel (.30); email to CFTC re: code access (.40); correspondence to A. Dietderich re: report terminology (.10); correspondence with M. Kerin and S. Rosenthal re: review of report (.20); review revised sections of report from M. Kerin and S. Rosenthal (.50); review C. Dunne edits to report (.30); correspondence to C. Dunne re: same (.10); review questions for former FTX personnel (.30).
03/17/2023	Anthony Lewis	0.10	Correspondence with S&C team re: discussions with former employees.
03/17/2023	Michele Materni	0.60	Correspondence to A. Holland re: searches for documents related to investigation (.20); correspondence with J. Croke, Z. Flegenheimer, D. O'Hara, and E. Downing re: loans (.40).
03/17/2023	Mark Bennett	2.00	Revise draft of memorandum re: interview of former Alameda personnel and correspondence with L. Ross re: same.
03/17/2023	Kathleen Donnelly	1.20	Correspondence with S&C team re: investigative workstreams.
03/17/2023	Zoeth Flegenheimer	0.10	Correspondence to L. Ross re: former FTX personnel representation.
03/17/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander re: former employee interviews.
03/17/2023	Keila Mayberry	0.10	Correspondence to S&C team re: former Alameda personnel communications re: relevant third parties.
03/17/2023	Dario Rosario	2.80	Organize Signal chats.

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/18/2023	Jared Rosenfeld	3.20	Research re: documents of interest to investigation.
03/18/2023	Jason Gallant	0.70	Correspondence to S&C team re: invention assignment agreement issue.
03/19/2023	Bradley Harsch	4.80	Review and revise memo re: relevant third party (4.5); draft correspondence to S&C team re: follow-up items for relevant third party memo (.30).
03/20/2023	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigations workstreams (.60); correspondence with R. Perubhatla (RLKS) re: FTX Turkey data access (.20).
03/20/2023	Kathleen McArthur	0.80	Call with K. McArthur and J. Rosenfeld re: research into withdrawals from relevant third party (.20); S&C team meeting re: ongoing investigations workstreams (.60).
03/20/2023	Nicole Friedlander	0.20	Call with I. Graff (Fried Frank) re: former FTX personnel.
03/20/2023	Bradley Harsch	0.70	S&C team meeting re: ongoing investigations workstreams (.60); review Signal chat from relevant third party (.10).
03/20/2023	William Wagener	1.20	S&C team meeting re: ongoing investigations workstream (.60); S&C team meeting re: ongoing investigations workstream (.60).
03/20/2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams.
03/20/2023	Michele Materni	0.60	S&C team meeting re: ongoing investigations workstreams.
03/20/2023	Mark Bennett	0.40	Correspondence with M. Materni re: investigation workstream coordination (.20); correspondence with M. Materni re: transactions involving former FTX personnel and relevant third party (.20).
03/20/2023	Zoeth Flegenheimer	1.70	S&C team meeting re: ongoing investigations workstreams (.60); S&C team meeting re: ongoing investigations workstreams (.60); review Signal

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			messages (.50).
03/20/2023	Alexander Holland	0.20	Draft email to W. Scheffer re: relevant third party.
03/20/2023	Daniel O'Hara	1.80	Review media reports and docket filings (.80); S&C associate team call re: ongoing investigations workstreams (1.0),
03/20/2023	Tatum Millet	1.30	Research re: loan to former FTX personnel (.70); S&C team meeting re: ongoing investigations workstreams (.60).
03/20/2023	Luke Ross	1.00	S&C associate team call re: ongoing investigations workstreams,
03/21/2023	Stephen Ehrenberg	0.10	Correspondence with Turkish counsel re: Turkey updates and access to data.
03/21/2023	Jacob Croke	0.40	Call with SDNY, S. Levin and A. Mazumdar re: FTX updates.
03/21/2023	Sharon Levin	0.40	Call with SDNY, J. Croke and A. Mazumdar re: FTX updates.
03/21/2023	Anthony Lewis	0.10	Correspondence with S&C team re: SDNY discussions.
03/21/2023	Michele Materni	0.10	Correspondence with FTX personnel re: audit recordings.
03/21/2023	Zoeth Flegenheimer	5.80	Review documents to prepare SDNY presentation (5.1); coordinate with J. Rosenfeld re: preparing SDNY presentation (.50); review draft outline for talking points on SDNY presentation (.20).
03/21/2023	Daniel O'Hara	0.30	Review media reports and docket filings.
03/21/2023	Aneesa Mazumdar	1.10	Call with SDNY, J. Croke and S. Levin re: FTX updates (.40); review and circulate notes re: SDNY call (.70).
03/22/2023	Samuel Woodall III	0.20	Correspondence to K. Shields re: HFSC staff correspondence.
03/22/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: discussions with FTX personnel.

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Bradley Harsch	0.70	Draft talking points for call re: FTX Turkey transfer.
03/22/2023	Zoeth Flegenheimer	1.60	Draft talking points for SDNY presentation (1.1); review Nardello background memo on former FTX personnel (.50).
03/22/2023	Daniel O'Hara	0.20	Review docket filings.
03/23/2023	Stephanie Wheeler	0.90	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to N. Kutler (Covington) and A. Devlin-Brown (Covington) re: former FTX personnel (.20); correspondence to K. Schultea (RLKS) re: same (.10).
03/23/2023	Steven Peikin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Stephen Ehrenberg	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with F. Weinberg Crocco, B. Harsch, D. Hisarli and E. Downing re: emails from Turkey directors re: regulator findings (.10).
03/23/2023	Christopher Dunne	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Nicole Friedlander	1.10	Bi-weekly senior attorneys call (.50); correspondence to B. Glueckstein and S. Ehrenberg re: unsealing of investigative agencies (.20); review list of questions for former Alameda personnel (.20); correspondence to P. Neiman (WilmerHale) re: questions for former Alameda personnel (.20).
03/23/2023	James Bromley	1.00	Review documents re: investigations workstreams.
03/23/2023	Anthony Lewis	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with S&C, Sygnia, DOJ teams re: discussions with employees (.20).

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Bradley Harsch	0.50	Review agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
03/23/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Jonathan Sedlak	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Michele Materni	0.20	Review notes of senior lawyers call.
03/23/2023	Mark Bennett	2.00	Review documents identified as interesting to investigation by associates and circulate summaries re: same.
03/23/2023	Fabio Weinberg Crocco	0.60	Review of letter to Turkish authorities (.40); correspondence to S&C team re: same (.20); correspondence to Turkish counsel re: investigation developments (.20).
03/23/2023	Kathleen Donnelly	5.20	Call with D. O'Hara re: ongoing investigative workstreams (.50); call with M. Strand and D. O'Hara re: ongoing investigative workstreams (.60); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review documents of interest (.20); meeting with Z. Flegenheimer re: investigating document of interest to investigation (.10); read Nardello reports (1.8); correspondence with S&C team re: investigative workstreams (.40); read documents of interest to investigation (1.2).
03/23/2023	Zoeth Flegenheimer	2.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); meeting with K. Donnelly re: investigating document of interest to investigation (.10); correspondence to J. Rosenfeld re: preparing SDNY presentation (.20); call with J. Rosenfeld and Alix re: preparing SDNY presentation (.70); review and revise draft talking points for SDNY presentation (1.0).
03/23/2023	Jared Rosenfeld	0.40	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams.
03/23/2023	Andrew Thompson	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/23/2023	Daniel O'Hara	1.50	Review docket filings (.40); call with K. Donnelly re: ongoing investigative workstreams (.50); call with K. Donnelly and M. Strand re: ongoing investigative workstreams (.60).
03/23/2023	Matthew Strand	0.60	Call with K. Donnelly and D. O'Hara re: ongoing investigative workstreams.
03/23/2023	Aneesa Mazumdar	0.10	Research re: current FTX employees.
03/24/2023	Stephanie Wheeler	0.50	Revise Z. Flegenheimer correspondence to SDNY re: Slack channels.
03/24/2023	Christopher Dunne	0.20	Call with D. O'Hara and E. Downing re: ongoing investigation workstreams.
03/24/2023	Bradley Harsch	0.30	Review summaries of documents of interest to investigation.
03/24/2023	Kathleen Donnelly	2.10	Read documents of interest (1.9); correspondence with S&C team re: investigative workstreams (.20).
03/24/2023	Zoeth Flegenheimer	1.70	Coordinate with J. Rosenfeld re: preparing SDNY presentation (1.0); prepare SDNY presentation (.50); review and summarize filing re: technology access issue (.20).
03/24/2023	Daniel O'Hara	0.40	Review documents of interest to investigation (.20); call with C. Dunne and E. Downing re: ongoing investigations workstreams (.20).
03/24/2023	William Scheffer	0.30	Read relevant media report.
03/25/2023	Kathleen Donnelly	0.30	Review documents of interest to investigation.
03/25/2023	Natalie Hills	2.90	Analyze employee notes documents and metadata (2.0); correspondence to K. Donnelly re: same (.90).
03/26/2023	Kathleen Donnelly	1.30	Correspondence with S&C team and research re: investigative workstreams (.50); review documents of interest to investigation (.80).

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/26/2023	Natalie Hills	0.40	Update and sent summary of employee notes analysis to J. Croke and K. Donnelly.
03/26/2023	Aneesa Mazumdar	0.30	Research re: former FTX employee plea agreement.
03/27/2023	Stephanie Wheeler	2.00	S&C team meeting re: ongoing investigations workstreams (.60); revise talking points for SDNY presentation (1.0); call with J. Ray (FTX), QE, J. Croke and investigations team re: investigation status and potential areas of inquiry (.40).
03/27/2023	Steven Peikin	1.30	Review and comment on draft of controls report (.70); weekly call with bankruptcy team (.30); review talking points for call with SDNY re: financial issue (.30).
03/27/2023	Stephen Ehrenberg	1.00	S&C team meeting re: ongoing investigations workstreams (.60); review email from E. Simpson re: letter to Turkish regulator (.20); review email from F. Weinberg Crocco re: correspondence with Turkish enforcement authorities (.20).
03/27/2023	Kathleen McArthur	0.10	Correspondence to S&C team re: QE memos.
03/27/2023	Jacob Croke	0.70	Weekly call with bankruptcy team re: investigative issues and next steps (.30); call with J. Ray (FTX), QE, S. Wheeler and investigations team re: investigation status and potential areas of inquiry (.40).
03/27/2023	Nicole Friedlander	1.70	Correspondence to M. Materni, C. Dunne, J. Rosenfeld and S. Wheeler re: talking points for SDNY meeting (.50); revise talking points re: FTX U.S. (1.2).
03/27/2023	James Bromley	0.60	Review of CFTC complaint against third party exchange (.30); correspondence with J. Ray (FTX) re: same (.10); call with S. Wheeler, S. Peikin, C. Dunne, B. Glueckstein, A. Kranzley and S. Cohen Levin re: interim investigation report (.20).
03/27/2023	Alexa Kranzley	0.40	Update call with investigations and restructuring team.
03/27/2023	Bradley Harsch	1.00	Review A&M email re: former Alameda personnel (.10); review correspondence from S&C team re: SDNY letter re: technology access issue (.10); review correspondence from S&C team re: inquiry into

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			former FTX personnel (.10); S&C team meeting re: ongoing investigations workstreams (.60); review correspondence from S&C team re: communications to investors (.10).
03/27/2023	William Wagener	1.10	S&C team meeting re: ongoing investigations workstreams (.60); review correspondence from S&C team re: same (.50).
03/27/2023	Shane Yeargan	0.60	S&C team meeting re: ongoing investigations workstreams.
03/27/2023	Michele Materni	4.30	Review documents identified as interesting (1.7); revise talking points for SDNY presentation re: FTX U.S. financial issue (.60); S&C team meeting re: ongoing investigations workstreams (.60); revise draft talking points for SDNY presentation re: financial issue (1.2); meeting with Z. Flegenheimer re: review of documents re: business issue (.20).
03/27/2023	Mark Bennett	1.10	S&C team meeting re: ongoing investigations workstreams (.60); review documents identified as interesting to investigation by associate team (.30); review correspondence from W. Wagener and A. Holland re: correspondence to FTX customers (.20).
03/27/2023	Fabio Weinberg Crocco	0.30	Correspondence to S&C team re: letter to Turkish regulators re: local investigation.
03/27/2023	Kathleen Donnelly	1.80	Call with E. Downing re: potential workstream (.10); S&C team re: ongoing investigations workstreams (.50); correspondence with S&C team re: investigative workstreams (1.2).
03/27/2023	Zoeth Flegenheimer	2.40	S&C team meeting re: ongoing investigations workstreams (.60); update presentation to SDNY (.10); meetings with J. Rosenfeld re: preparing SDNY presentation (1.5); meeting with M. Materni re: review of documents re: business issue (.20).
03/27/2023	Jared Rosenfeld	2.70	S&C team meeting re: ongoing investigations workstreams (.60); review documents identified as



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			interesting to investigation (.60); meetings with Z. Flegenheimer re: preparing SDNY presentation (1.5).
03/27/2023	Andrew Thompson	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
03/27/2023	Alexander Holland	1.50	Review documents re: investment and publicity outreach and draft emails to W. Wagener re: same.
03/27/2023	Daniel O'Hara	1.70	Review docket filings and news (.40); meeting with M. Strand re: ongoing investigative workstreams (.70); S&C team meeting re: ongoing investigations workstreams (.60).
03/27/2023	Medina Sadat	1.40	Review user activity for former FTX personnel.
03/27/2023	Matthew Strand	0.70	Meeting with D. O'Hara re: ongoing investigative workstreams.
03/27/2023	Ugonna Eze	0.60	S&C team meeting re: ongoing investigations workstreams.
03/27/2023	Emma Downing	2.40	Call with K. Donnelly re: potential workstream (.10); revise SDNY presentation (2.3).
03/27/2023	Tatum Millet	0.60	S&C team meeting re: ongoing investigations workstreams.
03/27/2023	William Scheffer	0.30	Correspondence re: SDNY presentation.
03/28/2023	Stephanie Wheeler	1.40	Correspondence to E. Simpson re: payment to former FTX personnel (.10); review documents of interest binder (1.3).
03/28/2023	Steven Peikin	1.70	Review documents of interest binder.
03/28/2023	Christopher Dunne	3.40	Meetings with J. Rosenfeld and Z. Flegenheimer re: presentation to SDNY.
03/28/2023	Kathleen McArthur	0.30	Review S. Bankman-Fried superseding indictment.
03/28/2023	Jacob Croke	0.60	Analyze new S. Bankman-Fried charges (.20), correspondence to S. Wheeler re: same (.10); call G. Walia (A&M) re: Alameda history (.20), correspondence to G. Walia (A&M) re: same (.10).
03/28/2023	Anthony Lewis	0.50	Review superseding charges against S.

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bankman-Fried (.20); correspondence with S&C, Sygnia, DOJ teams re: discussions with former employees (.30).
03/28/2023	Bradley Harsch	0.80	Review correspondence from S&C team re: technology access issue (.10); call with F. Weinberg re: matters re: ongoing investigations in Turkey (.10); review superseding indictment against S. Bankman-Fried (.20); correspondence relevant third party re: superseding indictment vs. S. Bankman-Fried (.10); review email re: research re: China-related issue (.10); review notable Slack communication (.10); review correspondence from S&C team re: representation of current FTX personnel (.10).
03/28/2023	Michele Materni	5.80	Revise draft talking points of SDNY presentation re: FTX U.S. financial issue (5.0); call with M. Materni, E. Downing, L. Ross, and W. Scheffer re: SDNY presentation (.60); call with L. Ross re: FTX U.S. financial issue (.20).
03/28/2023	Mark Bennett	0.30	Correspondence with S. Wheeler re: interview of FTX personnel (.10); correspondence with K. Lemire (QE) re: documents identified as interesting by associate team (.20).
03/28/2023	Fabio Weinberg Crocco	0.50	Call with B. Harsch re: matters re: ongoing investigations in Turkey (.10); review of draft letter re: same (.20); correspondence to J. Ray (FTX) re: same (.20).
03/28/2023	Kathleen Donnelly	0.80	Correspondence with S&C team re: investigative workstreams (.40); meeting with D. O'Hara re: ongoing investigative workstreams (.40).
03/28/2023	Zoeth Flegenheimer	10.00	Review and summarize filings re: technology access issue and superseding indictment (1.5); meetings with C. Dunne and J. Rosenfeld re: preparing presentation to SDNY (3.4); revise talking points for same (2.0); revise presentation to SDNY re: same (3.1).
03/28/2023	Jared Rosenfeld	3.40	Meetings with C. Dunne and Z. Flegenheimer re:

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			preparing presentation to SDNY.
03/28/2023	Daniel O'Hara	1.20	Review docket filings (.20); review S. Bankman-Fried superseding indictment (.60); meeting with K. Donnelly re: ongoing investigative workstreams (.40).
03/28/2023	Emma Downing	0.70	Call with M. Materni, L. Ross and W. Scheffer re: SDNY presentation (.60); call with L. Ross and W. Scheffer re: SDNY presentation (.10).
03/28/2023	Keila Mayberry	0.10	Review of correspondence re: updates to criminal case against S. Bankman-Fried (.10).
03/28/2023	Luke Ross	10.80	Revise talking points for SDNY presentation and organize binder re: same.
03/28/2023	William Scheffer	0.70	Call with M. Materni, E. Downing, L. Ross, and W. Scheffer re: SDNY presentation (.60); call with E. Downing, L. Ross, and W. Scheffer re: SDNY presentation (.10)
03/29/2023	Stephanie Wheeler	3.80	Revise talking points for presentation on FTX U.S. financial issue (1.0); revise talking points for SDNY presentations (2.8).
03/29/2023	Christopher Dunne	3.00	Meeting with, J. Rosenfeld, Z. Flegenheimer and L. Ross re: preparing presentation to SDNY.
03/29/2023	Anthony Lewis	0.30	Correspondence with S&C team and counsel for former employees re: discussions with same.
03/29/2023	Bradley Harsch	0.90	S&C associate team call re: ongoing investigations workstreams (.50 - partial attendance); review email re: FTX U.S. financial issue (.10); review correspondence from S&C team re: call with SDNY re: relevant third party (.10); review media report re: S. Bankman-Fried gift (.10); review agenda for senior lawyer call (.10).
03/29/2023	William Wagener	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Jonathan Sedlak	0.70	S&C associate team call re: ongoing investigations workstreams.

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Shane Yeargan	0.40	Correspondence to L. Ross re: FTX U.S. financial issue.
03/29/2023	Michele Materni	3.20	Draft associate team meeting agenda (.10); S&C associate team call re: ongoing investigations workstreams (.70); review S. Bankman-Fried superseding indictment (1.0); revise draft SDNY presentation re: FTX U.S. financial issue (1.4).
03/29/2023	Mark Bennett	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Kathleen Donnelly	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Zoeth Flegenheimer	5.20	S&C associate team call re: ongoing investigations workstreams (.70); meeting with C. Dunne, J. Rosenfeld and L. Ross re: preparing presentation to SDNY (3.0); update presentation to SDNY (1.5).
03/29/2023	Jared Rosenfeld	5.10	Call with M. Kober re: fact research into relevant third parties. (.10); research and correspondence to S&C team re: documents of interest re: investigation of relevant third parties (1.3); meeting with C. Dunne, Z. Flegenheimer and L. Ross, re: preparing presentation to SDNY (3.0); S&C associate team call re: ongoing investigations workstreams (.70).
03/29/2023	Andrew Thompson	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Alexander Holland	0.60	S&C associate team call re: ongoing investigations workstreams (.60- partial attendance).
03/29/2023	Daniel O'Hara	1.40	Review docket filings and articles (.70); S&C associate team call re: ongoing investigations workstreams (.70)
03/29/2023	Matthew Strand	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Ugonna Eze	0.70	S&C associate team call re: ongoing investigations workstreams.

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Jason Gallant	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Hannah Masters	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Emma Downing	2.80	Revise summary (2.5); collect documents for potential SDNY presentation (.30).
03/29/2023	Natalie Hills	1.10	S&C associate team call re: ongoing investigations workstreams (.70); analyze new employee notes documents and metadata (.40).
03/29/2023	Phoebe Lavin	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Keila Mayberry	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Aneesa Mazumdar	0.70	S&C associate team call re: ongoing investigations workstreams.
03/29/2023	Tatum Millet	0.60	Document search re: former FTX personnel loans.
03/29/2023	Luke Ross	6.40	Meeting with C. Dunne, J. Rosenfeld, and Z. Flegenheimer re: preparing presentation to SDNY (3.0); review of documents of interest for Alix (1.8); draft analysis of FTX.com and FTX U.S. account information (1.6).
03/29/2023	William Scheffer	1.20	S&C associate team call re: ongoing investigations workstreams (.70); review revisions to SDNY talking points's (.20); compiled notes and draft talking points on FTX.U.S. bankruptcy filing decision (.30)
03/30/2023	Stephanie Wheeler	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with K. Donnelly re: investigative workstreams (.20); meeting with Z. Flegenheimer re: ongoing investigative workstreams (.30); correspondence to Z. Flegenheimer re: S. Bankman-Fried court hearing (.10).
03/30/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams.
03/30/2023	Stephen Ehrenberg	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with K. Schultea (RLKS), F. Weinberg Crocco, B. Harsch, D. Hisarli and E. Downing re: FTX Turkey matters (.30).
03/30/2023	Christopher Dunne	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); call with J. Rosenfeld and Z. Flegenheimer re: preparing presentation to SDNY (.30).
03/30/2023	Jacob Croke	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); revise materials re: presentation to SDNY re: FTX U.S. (.50), correspondence to M. Materni re: same (.10).
03/30/2023	Sharon Levin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/30/2023	Anthony Lewis	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review materials re: discussions with employees (.30); correspondence with S&C team re: discussions with employees (.20); correspondence with S&C team re: auditor issues (.10).
03/30/2023	Bradley Harsch	1.70	Review correspondence from S&C team re: customer account information retrieval (.10); revise and circulate draft talking points and documents for call on transfer (.40); revise binder re: transfer (.40); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review and incorporate A&M comments on talking points for call on transfer (.20); correspondence S. Ehrenberg re: talking points and documents for call on transfer (.10).
03/30/2023	William Wagener	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/30/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigations workstreams
03/30/2023	Shane Yeargan	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review summary of S. Bankman-Fried status conference (.10);
03/30/2023	Michele Materni	6.20	Complete review of documents of interest binder (5.2); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); review summary of S. Bankman-Fried trial status conference (.10); further revise draft talking points for SDNY presentation re: FTX U.S. financial issue (.40).
03/30/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/30/2023	Kathleen Donnelly	4.10	Read documents of interest (2.0); review and analyze relevant third party motion (.80); correspondence with S. Wheeler re: master documents of interest tracker (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence with S&C team re: relevant third party bank statements (.30); meeting with S. Wheeler re: investigative workstreams (.20).
03/30/2023	Zoeth Flegenheimer	2.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); attend S. Bankman-Fried's pretrial conference (.50); call with C. Dunne and J. Rosenfeld re: preparing presentation to SDNY (.30); call with J. Rosenfeld re: preparing presentation to SDNY (.50); call with J. Rosenfeld and Alix team re: preparing presentation to SDNY (.40); meeting with S. Wheeler re: ongoing investigative workstreams (.30); draft summary of S. Bankman-Fried's pretrial hearing (.40).
03/30/2023	Jared Rosenfeld	1.20	Call with C. Dunne, J. Rosenfeld and Z. Flegenheimer re: preparing presentation to SDNY (.30); call with J. Rosenfeld and Z. Flegenheimer re: preparing presentation to SDNY (.50); call with Z. Flegenheimer and Alix team re: preparing funds flow presentation to

---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			SDNY (.40).
03/30/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
03/30/2023	Daniel O'Hara	0.20	Review docket filings.
03/30/2023	Medina Sadat	1.20	Research re: former FTX personnel trading activity.
03/31/2023	Stephanie Wheeler	0.30	Correspondence to M. Materni and N. Friedlander re: SDNY presentation materials and format.
03/31/2023	Stephen Ehrenberg	0.30	Review email from D. Johnston (A&M) re: Turkey analysis.
03/31/2023	Nicole Friedlander	1.10	Meeting with M. Materni and L. Ross re: talking points for SDNY presentation on FTX U.S. (.70 - partial attendance); calls with M. Materni re: same (.40).
03/31/2023	Oderisio de Vito Piscicelli	0.10	Correspondence with S&C team re: Turkey issue.
03/31/2023	Anthony Lewis	0.50	Correspondence with S&C, A&M teams and counsel for employee re: discussion with employee (.40); correspondence with S&C and Sygnia teams re: auditor issues (.10).
03/31/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: FTX equity positions.
03/31/2023	Michele Materni	6.30	Meeting with S. Wheeler and M. Materni re: SDNY presentations (.20); call with S. Wheeler re: logistics for SDNY presentation (.10); meeting with L. Ross re: talking points for SDNY presentation on FTX U.S. (.80); call with N. Friedlander re: SDNY presentation on FTX U.S. (1.3); revise talking points for SDNY presentation (3.1); meeting with N. Friedlander and L. Ross re: talking points for SDNY presentation on FTX U.S. (.80).
03/31/2023	Mark Bennett	2.80	Analyze data prepared in response to SDNY request and correspondence with L. Konig (A&M) re: same (.80); correspondence with S. Yeargan re: response to SDNY request (.40); call with L. Konig (A&M) re:



---



---

**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			SDNY request (.30); correspondence with S. Wheeler re: SDNY request (.60); review documents escalated from associate review (.70).
03/31/2023	Kathleen Donnelly	0.50	Correspondence with S&C team re: investigative workstreams.
03/31/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and A&M re: former employee interview.
03/31/2023	Natalie Hills	1.60	Analyze new employee notes documents and metadata and correspondence to J. Croke re: same.
03/31/2023	Luke Ross	6.60	Meeting with N. Friedlander and M. Materni re: talking points for SDNY presentation (.80); meeting with M. Materni re: talking points for SDNY presentation on FTX U.S. (.80); revise presentation talking points and binder (4.2); revise counsel list (.10); review of interview memorandum re: former FTX employee (.70).
<b>Total</b>		<b>650.40</b>	

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	0.40	Meeting with A. Kranzley re: various schedules and statements disclosure questions (.20); review related A&M correspondence and related examples (.20).
03/01/2023	Brian Glueckstein	0.80	Meeting with A. Kranzley re: schedules and statements issues (.50); call with A&M team and A. Kranzley re: schedules CUD issues (.30).
03/01/2023	Alexa Kranzley	2.40	Call with J. Petiford, A&M and Kroll teams re: schedules and statements noticing procedures (.70); review and revise schedules and statements (.30); review questions re: the same (.20); work on related issues re: the same (.20); meeting with A. Dietderich re: various schedules and statements disclosure questions (.20); meeting with B. Glueckstein re: schedules and statements issues (.50); call with A&M team and B. Glueckstein re: schedules CUD issues (.30).
03/01/2023	Julie Kapoor	2.80	Revise chart of outstanding litigation in connection with schedules and statements (.50); review A&M questions re: schedules (.30); research re: same (1.3); call with A. Kranzley, A&M and Kroll teams re: schedules and statements noticing procedures (.70).
03/01/2023	Grier Barnes	1.50	Research re: schedules and statements.
03/01/2023	Benjamin Zonenshayn	0.70	Follow up correspondence with respect to A&M questions on schedules and statements.
03/02/2023	Brian Glueckstein	0.70	Meetings with A. Kranzley re: schedules/statements and workstreams and follow-up.
03/02/2023	Alexa Kranzley	2.30	Call with J. Petiford re: schedules and statements (.20); call with M. Friedman re: Debtor entity directors and officers (.10); calls with A&M re: schedules and statements and related issues (.70); review and respond to questions from team (.60); meetings with B. Glueckstein re: schedules/statements and workstreams and follow-up (.70).
03/02/2023	Shane Yeargan	0.30	Call with J. Petiford re: schedules and statements.

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Julie Kapoor	1.30	Call with A. Kranzley re: schedules and statements (.20); call with S. Yeargan re: same (.30); research re: same (.80).
03/02/2023	Fabio Weinberg Crocco	0.40	Correspondence to A. Titus (A&M) re: reporting requests.
03/02/2023	Mitchell Friedman	0.10	Call with A. Kranzley re: Debtor entity directors and officers.
03/03/2023	Andrew Dietderich	1.70	Call with J. Ray (FTX) and A. Kranzley on SOFA disclosure of customer positions (1.4); meeting with A. Kranzley re: various SOFA issues (.30).
03/03/2023	Alexa Kranzley	3.30	Calls with J. Petiford re: schedules and statements issues (.40); calls and correspondences with A&M team re the same (.60); review and work on questions on the same (.60); call with J. Ray (FTX) and A. Dietderich on SOFA disclosure of customer positions and claims trading implications and policies (1.4); meeting with A. Dietderich re: various SOFA issues (.30).
03/03/2023	Julie Kapoor	1.60	Revise chart of outstanding litigation in connection with schedules and statements (1.0); call with R. Esposito (A&M) re: same (.20); calls with A. Kranzley re: schedules and statements issues (.40).
03/03/2023	Grier Barnes	1.40	Revise summary of litigation involving debtors (1.0); track outstanding questions re: same with foreign local counsel and summarize (.40).
03/04/2023	Jeannette Bander	0.20	Analyze question from J. Petiford re: schedules global comment.
03/04/2023	Alexa Kranzley	2.00	Review and revise global notes (1.3); correspondences with internal team re: the same (.30); correspondences with A&M team re: schedules and statements questions (.40).
03/04/2023	Julie Kapoor	2.00	Review and comment on global notes.
03/04/2023	Grier Barnes	0.70	Provide feedback on Form 426 for Digital Custody Inc. (.50); correspondence re: same with S&C team

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20).
03/04/2023	Julia Paranyuk	0.10	Correspondence with J. Bander re: SOFA question.
03/06/2023	Brian Glueckstein	0.50	Call with A. Kranzley re: schedules strategy issues and review and follow-up.
03/06/2023	Jacob Croke	1.30	Analyze materials for SOFA filings (.90); correspondence with Nardello re: same (.10); correspondence with Alix re: same (.10); call with R. Esposito (A&M) re: insiders (.20).
03/06/2023	Alexa Kranzley	3.20	Call with M. Cilia (RLKS), J. Ray (FTX) and S&C, Landis and A&M teams re: schedules and statements (1.9); meetings and correspondences with A&M team regarding the same and related issues (.80); call with B. Glueckstein re: schedules strategy issues and review and follow-up (.50).
03/06/2023	James Simpson	0.20	Draft description of Australian administration for use in schedules.
03/06/2023	Julie Kapoor	2.10	Call with M. Cilia (RLKS), J. Ray (FTX) and S&C, Landis and A&M teams re: schedules and statements (1.9); follow up with foreign counsel re: outstanding litigation (.20).
03/07/2023	Audra Cohen	0.40	Correspondences to internal team re: schedules and statements.
03/07/2023	Jacob Croke	2.40	Analyze materials for SOFA filings (2.1); correspondence with R. Esposito re: same (.20); correspondence with A. Kranzley re: same (.10).
03/07/2023	Alexa Kranzley	3.40	Calls and correspondences with A&M and RLKS teams re: schedules and statements (1.3); review and comment on drafts of the same (2.1).
03/07/2023	Julie Kapoor	0.40	Review schedules and statements.
03/07/2023	Robert Schutt	3.30	Review dormant debtor schedules.
03/08/2023	Andrew Dietderich	0.20	Discussion with A. Kranzley re: various issues on schedules and statements.

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Jacob Croke	1.20	Correspondence with A. Kranzley re: materials for SOFA filings (.10); analyze materials re: same (.60); call with Alix and A&M re: same (.50).
03/08/2023	Alexa Kranzley	2.00	Calls and correspondences with A&M and RLKS re: schedules and statements (1.1); review outstanding questions, drafts and correspondences with internal team and A&M re: the same (.70); discussion with A. Dietderich re: various issues on SOFAs (.20).
03/08/2023	Julie Kapoor	3.60	Review and revise global notes (2.9); correspondence with A&M re: same (.70).
03/08/2023	Grier Barnes	3.00	Review dormant debtor SOFAs (2.0); review Form 426 submission for FTX Capital Markets LLC (1.0).
03/08/2023	Robert Schutt	0.10	Review dormant debtor schedules.
03/09/2023	Nicholas Menillo	0.50	Call with A. Kranzley re: D&O policies (.20); emails re: revisions to language for schedules and statements (.30).
03/09/2023	Alexa Kranzley	4.60	Call with M. Friedman re: schedules and statements draft from A&M (.10); calls with J. Petiford re: schedules and statements issues (.20); calls with A&M and RLKS re: the same (1.2); review drafts of the same (2.7); correspondences with A&M team re: the same (.20); call with N. Menillo re: D&O policies (.20).
03/09/2023	Julie Kapoor	2.50	Calls with A. Kranzley re: schedules and statements issues (.20); correspondence with S&C team re: same (.30); draft and revise statement re: schedules and statements (1.0); review and revise global notes (1.0).
03/09/2023	Mitchell Friedman	1.50	Call with A. Kranzley re: schedules and statements draft from A&M (.10); review and comment on schedules and statements re: debtor contracts (1.4).
03/09/2023	Grier Barnes	0.40	Provide feedback on Form 426 for FTX Capital Markets LLC (.10); correspondence to J. Petiford re: update on outstanding request from foreign counsel for updates on litigation involving debtors (.30).

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Bach-Yen Nguyen	2.40	Review the scope of search on the Darts-ip platform and the search results (1.8); finalize the chart of findings and the summary report (.60).
03/10/2023	Jacob Croke	0.50	Analyze materials for SOFA filings and associated entities (.20); correspondence with Alix re: same (.10); correspondence with R. Esposito re: same (.20).
03/10/2023	Alexa Kranzley	2.10	Review schedules and statements questions from A&M and respond to the same (.80); review drafts of the same and correspondences with internal team and A&M team re: the same (.90); correspondences with internal team re: related issues (.40).
03/10/2023	Julie Kapoor	1.30	Review and revise global notes (1.0); review and revise statement re: schedules and statements (.30).
03/10/2023	Harrison Schlossberg	0.30	Review and revise notice to customers re: schedules and statements.
03/11/2023	Benjamin Zonenshayn	1.00	Revise customer notice re: schedules and statements.
03/12/2023	Jacob Croke	0.30	Analyze additional materials for schedules and statements filings and debtor-associated entities (.20); correspondence with R. Esposito re: same (.10).
03/13/2023	Brian Glueckstein	0.40	Meeting with A. Kranzley and J. Petiford re: schedules questions (.20); review and comment on schedules global notes (.20).
03/13/2023	Jacob Croke	1.40	Review and analyze insider materials for schedules and statements filings (1.1); correspondence with R. Esposito (A&M) (.10); correspondence with A. Kranzley re: same (.20).
03/13/2023	Alexa Kranzley	6.10	Meeting with J. Petiford, M. Cilia (RLKS), R. Esposito (A&M) and R. Gordon (A&M) re: global notes (1.3); numerous calls and correspondences with A&M team re: same (1.4); numerous calls and correspondences with M. Cilia (RLKS) re: same (.70); review and revise schedules and statements and global notes (2.5); meeting with B. Glueckstein and J.

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Petiford re: schedules questions (.20).
03/13/2023	Julie Kapoor	2.60	Meeting with A. Kranzley, M. Cilia (RLKS), R. Esposito (A&M) and R. Gordon (A&M) re: global notes (1.3); review schedules and statements (1.0); call with E. Levin re: trademarks disputes for reporting in schedules and statements (.10); meeting with B. Glueckstein and A. Kranzley re: schedules questions (.20).
03/13/2023	Elizabeth Levin	0.10	Call with J. Petiford re: trademarks disputes for reporting in schedules and statements.
03/13/2023	Grier Barnes	0.80	Review schedules and statements.
03/14/2023	Andrew Dietderich	1.80	Review filing materials re: schedules and statements (.60); prepare draft press release (.70); correspondences with team re: schedules and statements issues (.10); call with S. Coverick (A&M) re: same (.20); discussions with A. Kranzley re: various schedule issues (.20).
03/14/2023	Brian Glueckstein	1.00	Meetings with A. Kranzley re: schedules strategy and information questions (.60); correspondence with A. Kranzley re: schedules issues (.40).
03/14/2023	Jacob Croke	1.20	Further review and revisions of materials for schedules and statements filings (.50); correspondence with A. Kranzley (.20); correspondence with Alix re: same (.10); revise public statement re: filings (.30); correspondence with A. Dietderich re: same (.10).
03/14/2023	Alexa Kranzley	6.20	Numerous calls and emails with A&M re: schedules and statements (1.8); numerous calls and emails with RLKS re: the same (.60); correspondences with Landis re: the same (.40); review and revise schedules and statements and global notes (2.6); discussions with A. Dietderich re: various schedule issues (.20); meetings with B. Glueckstein re: schedules strategy and information questions (.60).
03/14/2023	Julie Kapoor	0.50	Review schedules and statements (.20);

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C, A&M and RLKS teams re: same (.30).
03/15/2023	Brian Glueckstein	0.40	Discussions with A. Kranzley re: schedules questions and follow-up.
03/15/2023	Jacob Croke	2.70	Call with Alix, A&M, RLKS and S&C team re: SOFAs 4 and 13 (1.0); further analysis of insider issues and transactions re: inclusion in filings (1.3); correspondence with A. Kranzley re: same (.30); correspondence with R. Esposito re: same (.10).
03/15/2023	Alexa Kranzley	2.40	Call with Alix, A&M, RLKS and S&C team re: SOFAs 4 and 13 (1.0); call with J. Petiford re: schedules and statements (.10); review, revise and finalize the same for filing (.90); discussions with B. Glueckstein re: schedules questions and follow-up (.40).
03/15/2023	Julie Kapoor	1.90	Call with S. Perry (Kroll) re: notice to customers re: schedules and statements (.10); revise same (.40); call with S. Perry (Kroll) and B. Steele (Kroll) re: same (.20); call with A. Kranzley re: schedules and statements (.10); review presentation to UCC re: schedules and statements (1.1).
03/16/2023	Alexa Kranzley	1.60	Calls with J. Petiford re: customer notice for schedules and statements (.40); calls with A&M re: same (.40); call with J. Petiford and R. Esposito (A&M) re: schedules and statements redaction issues (.20); follow up calls with J. Petiford (.20); work on related issues (.40).
03/16/2023	Julie Kapoor	2.50	Calls with A. Kranzley re: customer notice for schedules and statements (.40); call with A. Kranzley and R. Esposito (A&M) re: schedules and statements redaction issues (.20); follow up calls with A. Kranzley (.20); call with R. Esposito (A&M) and L. Lewandowski (A&M) re: customer notice for schedules and statements (.10); call with B. Steele (Kroll) re: same (.10); work on same (1.4); call with



**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			B. Steele (Kroll) and S. Perry (Kroll) re: same (.10).
03/17/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: customer notice for schedules and statements.
03/17/2023	Julie Kapoor	0.50	Call with S. Perry (Kroll) re: customer notice for schedules and statements (.10); revise same (.40).
03/20/2023	Alexa Kranzley	0.80	Call with J. Petiford re: schedules and statements redaction issues (.10); work on related issues (.40); calls with A&M team re: same (.30).
03/20/2023	Julie Kapoor	0.50	Call with A. Kranzley re: schedules and statements redaction issues (.10); call with R. Esposito (A&M) re: same (.40).
03/21/2023	Alexa Kranzley	1.10	Call with J. Petiford, R. Gordon (A&M) and R. Esposito (A&M) re: schedules and statements follow up workstreams (.80); review related drafts and work on related issues (.30).
03/21/2023	Julie Kapoor	1.40	Call with M. Pierce (Landis) re: redaction issues in schedules and statements (.10); call with A. Kranzley, R. Gordon (A&M) and R. Esposito (A&M) re: schedules and statements follow up workstreams (.80); follow ups re: same (.50).
03/22/2023	Alexa Kranzley	0.30	Work on customer email for schedules and statements and related issues.
03/24/2023	Alexa Kranzley	0.60	Coordinate with Kroll, A&M and internal team re: customer email for schedules and statements (.30); work on schedule revisions (.30).
03/24/2023	Julie Kapoor	0.60	Revise customer email for schedules and statements (.20); call with Kroll and A&M teams re: same (.30); follow up re: same (.10).
03/27/2023	Alexa Kranzley	0.50	Correspondence with A&M and RLKS team re: interim reporting (.30); correspondence with Kroll re: customer email for schedules and statements (.20).
03/28/2023	Alexa Kranzley	0.30	Correspondence with A&M, Kroll and S&C re: customer email for schedules and statements.

---



---

**Project: 00034 - SCHEDULES, SOFAS AND REPORTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Julie Kapoor	0.20	Customer email for schedules and statements (.10); follow up correspondence re: same (.10).
03/29/2023	Alexa Kranzley	0.60	Correspondence with internal EU and Japan teams re: schedules and related issues (.40); correspondence with internal team re: questions on same (.20).
03/29/2023	Nirav Mehta	0.90	Correspondence with FTX Japan, H. Chambers (A&M), K. Ramanathan (A&M) and S&C team re: Kroll customer emails (.70); call with H. Chambers (A&M) re: same (.20).
03/30/2023	Nirav Mehta	0.20	Correspondence with FTX Japan, H. Chambers (A&M), K. Ramanathan (A&M) and S&C team re: Kroll customer emails.
<b>Total</b>		<b>113.80</b>	

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Alexa Kranzley	0.40	Correspondence with internal team re: turnover motion (.20); work on same (.20).
03/01/2023	Nam Luu	0.10	Correspondence with J. Petiford re: research on redaction motion.
03/01/2023	Robert Schutt	2.40	Review background for turnover motion (1.0); draft turnover motion (1.4).
03/02/2023	Alexa Kranzley	0.10	Follow up re: turnover motion.
03/02/2023	Julie Kapoor	0.50	Review CNOs and COCs re: various motions (.20); meeting with N. Luu re: research on redaction motion (.30).
03/02/2023	Nam Luu	0.30	Meeting with J. Petiford re: research on redaction motion.
03/02/2023	Robert Schutt	3.80	Work on turnover motion (3.6); call with E. Shehada re: turnover order research (.20).
03/02/2023	Emile Shehada	0.20	Call with R. Schutt re: turnover order research.
03/03/2023	Stephanie Wheeler	0.70	Revise turnover motion and order (.60); correspondence with team re: revisions to same (.10).
03/03/2023	Robert Schutt	0.60	Revise turnover motion.
03/04/2023	Grier Barnes	0.70	Review docket in advance of March 8 hearing (.50); correspondence re: same with S&C team (.20).
03/06/2023	James Bromley	0.60	Correspondence with S&C team re: UST notice of appeal re: examiner (.30); review issues re: same (.30).
03/06/2023	Julie Kapoor	0.90	Review motion to extend deadline to file (.50); correspondence with S&C and Landis teams re: filings for the week (.40).
03/06/2023	Nam Luu	1.00	Research re: redaction motion issues.
03/06/2023	Robert Schutt	0.50	Review turnover order.
03/07/2023	Sean Fulton	0.50	Review third party exchange motion and order.
03/07/2023	Julie Kapoor	2.70	Review and revise motion to extend deadline.

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Nam Luu	2.20	Research re: redaction motion (.80); draft same (1.0); correspondence with J. Petiford re: same (.40).
03/08/2023	Alexa Kranzley	0.40	Review turnover motion and order (.20); correspondences with internal team re: same (.20).
03/08/2023	Sean Fulton	1.70	Review memo re: ownership accounts (.70); review draft of third party exchange motion (1.0).
03/08/2023	Matthew Strand	3.20	Research re: motion to compel (2.2); draft same (1.0).
03/08/2023	Nam Luu	2.40	Revise redaction motion (2.3); correspondence with S&C team re: same (.10).
03/08/2023	Robert Schutt	0.60	Correspondence with internal team re: turnover order (.30); review and revise turnover order (.30).
03/09/2023	Stephanie Wheeler	1.40	Call with counsel for relevant third party and J. Rosenfeld re: loan repayment in connection with turnover motion (.60); call with A. Kranzley re: revising turnover motion (.10); revise turnover motion (.50); correspondence with A. Kranzley and E. Simpson re: same (.20).
03/09/2023	Alexa Kranzley	2.00	Meeting with R. Schutt and B. Zonenshayn re: turnover motion and other workstreams (.30); review and revise turnover motion and order (.90); correspondences with internal team re: the same (.10); work on related issues (.40); correspondences with internal team re: other motions for relief and related issues (.20); call with S. Wheeler re: revising turnover motion (.10).
03/09/2023	Jared Rosenfeld	0.60	Call with counsel for relevant third party and S. Wheeler re: loan repayment in connection with turnover motion.
03/09/2023	Nam Luu	2.80	Revise redaction motion (2.6); correspondence with S&C team re: same (.20).
03/09/2023	Robert Schutt	1.90	Review and revise proposed turnover order (1.6); meeting with A. Kranzley and B. Zonenshayn re: turnover motion and other workstreams (.30).

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Benjamin Zonenshayn	0.30	Meeting with A. Kranzley and R. Schutt re: turnover motion and other workstreams.
03/10/2023	Stephanie Wheeler	0.40	Correspondence to E. Simpson, A. Kranzley and R. Schutt re: turnover motion revisions.
03/10/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: motion to extend deadline.
03/10/2023	Julie Kapoor	0.50	Review and revise motion to extend deadline.
03/10/2023	Christian Hodges	1.30	Revise motion to extend deadline.
03/10/2023	Robert Schutt	0.70	Correspondence with S. Wheeler and E. Simpson re: turnover order and background (.20); revise turnover order (.50).
03/12/2023	Christian Hodges	1.00	Revise motion to extend deadline (.60); prepare email to A. Kranzley with update re: same (.20); send J. Petiford update of document (.20).
03/13/2023	Alexa Kranzley	0.10	Follow up with internal team re: turnover motion.
03/13/2023	Christian Hodges	0.10	Correspondence to S&C team re: status of motion to extend deadline.
03/14/2023	Stephanie Wheeler	0.10	Correspondence with E. Simpson re: turnover motion.
03/15/2023	Robert Schutt	0.20	Review proposed turnover order.
03/16/2023	Stephanie Wheeler	0.30	Call with J. Croke re: turnover motions (.10); correspondence with E. Simpson re: turnover motion deadline (.10); call with E. Simpson, A. Kranzley and J. Croke re: loans in connection with turnover motion (.10).
03/16/2023	Evan Simpson	0.10	Call with S. Wheeler, A. Kranzley and J. Croke re: loans in connection with turnover motion.
03/20/2023	Stephanie Wheeler	0.20	Correspondence with E. Simpson re: turnover motion (.10); call with Davis Polk team and E. Simpson re: loan in connection with turnover motion (partial attendance - .10).
03/20/2023	Brian Glueckstein	0.40	Review and consider UST examiner appeal filings.
03/20/2023	Jacob Croke	0.90	Review and revise turnover motion (.80);

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with A. Dietderich re: same (.10).
03/20/2023	Evan Simpson	0.50	Call with Davis Polk team and S. Wheeler re: loan in connection with turnover motion.
03/20/2023	Ryan Logan	1.80	Research GDPR data protection issues re: redaction motion.
03/21/2023	Alexa Kranzley	0.50	Review turnover motion and order and provide comments to internal team.
03/21/2023	Ryan Logan	1.20	Research GDPR data protection issues re: redaction motion.
03/21/2023	Sean Fulton	0.70	Review UST statement of issues and appeal record re: examiner motion appeal.
03/21/2023	Nam Luu	2.60	Research re: GDPR in connection with redaction motion.
03/22/2023	Stephanie Wheeler	0.20	Correspondence with E. Simpson, J. Ray (FTX) and A. Kranzley re: turnover motion.
03/22/2023	Andrew Dietderich	0.20	Correspondence with UST re: appeal of examiner denial.
03/22/2023	Alexa Kranzley	0.10	Follow up with internal team re: turnover motion.
03/22/2023	Ryan Logan	1.00	Research GDPR data protection issues re: redaction motion.
03/22/2023	Julie Kapoor	0.70	Research re: GDPR in connection with redaction motion.
03/22/2023	Nam Luu	0.50	Research re: GDPR in connection with redaction motion and summarize same (.40); correspondence with J. Petiford re: same (.10).
03/22/2023	Emile Shehada	0.50	Review designation of record re: UST appeal.
03/23/2023	Stephanie Wheeler	0.10	Call with E. Simpson re: turnover motion.
03/23/2023	Evan Simpson	0.10	Call with S. Wheeler re: turnover motion.
03/23/2023	James Bromley	0.50	Correspondence with S&C team re: UST appeal of examiner motion denial (.30); review materials re: same (.20).

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Sean Fulton	1.20	Call with E. Shehada re: research re: appeal from examiner motion decision (.20); review UST motion for leave to file direct appeal (1.0).
03/23/2023	Nam Luu	5.70	Research re: GDPR in connection with redaction motion and summarize same (5.3); correspondence with J. Petiford re: same (.20); review UST appeal of examiner denial (.20).
03/23/2023	Emile Shehada	3.60	Call with S. Fulton re: research re: appeal from examiner motion decision (.20); research re: same (1.3); research re: opposition to UST motion for direct certification of appeal (2.1).
03/24/2023	Brian Glueckstein	3.00	Revise opposition to UST motion to shorten time re: motion to certify appeal and related (2.0); review UST reply (.20); review and analyze UST motion to certify examiner appeal (.80).
03/24/2023	James Bromley	0.90	Review issues re: UST motion to shorten examiner certification (.40); review and comment on opposition re: same (.30); correspondence with S&C team re: procedural issues re: same (.20).
03/24/2023	Alexa Kranzley	0.30	Work on turnover issues.
03/24/2023	Nam Luu	0.60	Research re: GDPR in connection with redaction motion (.40); correspondence with J. Petiford re: same (.20).
03/24/2023	Emile Shehada	3.70	Research re: opposition to UST motion for direct certification of appeal (2.1); draft outline for same (1.6).
03/25/2023	Brian Glueckstein	0.50	Call with S. Fulton and E. Shehada to discuss opposition to UST motion for direct certification.
03/25/2023	Sean Fulton	0.60	Call with B. Glueckstein and E. Shehada to discuss opposition to UST motion for direct certification (.40); call with E. Shehada to discuss opposition to UST motion for direct certification (.20).
03/25/2023	Emile Shehada	3.90	Call with B. Glueckstein and S. Fulton to discuss opposition to UST motion for direct certification (.50);

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with S. Fulton to discuss opposition to UST motion for direct certification (.20); research case law re: same (.20); further develop outline re: same (3.0).
03/26/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: turnover motion.
03/27/2023	Stephanie Wheeler	0.90	Review revisions to turnover motion papers (.60); correspondence with E. Simpson and A. Kranzley re: same (.20); call with A. Kranzley re: same (.10).
03/27/2023	Stephen Ehrenberg	0.30	Review responses from local counsel in several jurisdictions regarding confidentiality and related Email correspondence with B. Glueckstein regarding UST record on appeal.
03/27/2023	Alexa Kranzley	0.70	Call with S. Wheeler re: turnover motion (.10); revise same (.60).
03/27/2023	Ryan Logan	0.20	Email correspondence with J. Petiford, A. Kranzley and B. Glueckstein regarding GDPR issues in connection with redaction motion (.20).
03/28/2023	Stephanie Wheeler	0.50	Call with J. Linder (Mayer Brown), G. Parlovecchio (Mayer Brown) and J. Castelluccio (Mayer Brown) re: turnover motion (.40); correspondence with E. Simpson and A. Kranzley re: same (.10).
03/28/2023	Brian Glueckstein	2.30	Revise turnover motion and supporting documents (1.5); call with J. Croke re: related issues (.20); call with third party counsel and J. Croke re: turnover of assets (.20); correspondence with S&C team re: turnover questions and issues (.40).
03/28/2023	Alexa Kranzley	0.20	Review changes to turnover motion (.10); correspondence with S&C team re: same (.10).
03/28/2023	Emile Shehada	1.90	Research re: FTX's objection to UST motion for direct certification of appeal.
03/29/2023	Stephanie Wheeler	5.10	Review comments on turnover motion from Mayer Brown (.40); correspondence with A. Kranzley re: same (.10); correspondence with J. Rosenfeld, M. Tatum and P. Lavin re: documents cited in turnover motion (.10); meeting with E. Simpson, J. Rosenfeld



---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A. Courroy to consider comments from third party counsel on turnover motion documents and discuss necessary amendments (.50); correspondence to J. Castelluccio (Mayer Brown) re: loans in connection with turnover motion (.20); correspondences to H. Rosenblat (Morrison Cohen) and A. Kranzley re: Debtor entity fund (.50); review revisions to turnover motion documents (.30); correspondence to A. Kranzley re: service of turnover motion (.20); meeting with L. Callerio, R. Gordon (A&M) and E. Simpson re: turnover motion (.10); review turnover motion documents (.40); correspondence to A. Courroy re: same (.10); call with S. Raymond (SDNY) re: call re: turnover motion (.20); correspondence to S&C investigations team re: report of call (.10); correspondence to T. Shea (EY) and K. Schultea (RLKS) re: FTX address for IRS filings (.20); call with E. Simpson re: report on turnover motion (.10); correspondence to J. Croke, E. Simpson, A. Kranzley and J. Ray (FTX) re: same (.30); correspondence to E. Simpson, A. Kranzley, B. Glueckstein and J. Ray (FTX) re: same (.70); correspondence with E. Simpson and A. Courroy re: comments raised by third party counsel and coordinate further steps re: filing of turnover motion (.10); correspondence to J. Weiner (DPW), K. Brown (Landis) and A. Kranzley re: filing turnover motion (.50).
03/29/2023	Brian Glueckstein	3.10	Call with A. Kranzley and J. Petiford re: redaction motion (.50); revise turnover motion and supporting documents (2.4); correspondence with S&C team re: same (.20).
03/29/2023	Jacob Croke	2.50	Review and revise materials re: turnover motion (1.2); correspondences with B. Glueckstein, exchange counsel, third-party counsel and J. Ray (FTX) re: same (1.3).

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/29/2023	Evan Simpson	0.70	Meeting with S. Wheeler, J. Rosenfeld and A. Courroy to consider comments from third party counsel on turnover motion documents and discuss necessary amendments (.50); meeting with L. Callerio, R. Gordon (A&M) and S. Wheeler re: turnover motion (.10); call with S. Wheeler re: report on turnover motion (.10).
03/29/2023	Alexa Kranzley	1.80	Call with B. Glueckstein and J. Petiford re: redaction motion (.50); review and revise turnover motion and related documentation (.70); correspondence with S&C team re: finalizing the same for filing (.40); correspondence with Landis re: filing and service of the same (.20).
03/29/2023	Ryan Logan	1.70	Review transcript from January FTX hearing and draft analysis of GDPR redaction issues in connection with redaction motion (1.7).
03/29/2023	Sean Fulton	1.70	Review summary of cases.
03/29/2023	Julie Kapoor	0.50	Call with B. Glueckstein and A. Kranzley re: redaction motion.
03/29/2023	Jared Rosenfeld	0.50	Meeting with S. Wheeler, E. Simpson and A. Courroy to consider comments from third party counsel on turnover motion documents and discuss necessary amendments (.50).
03/29/2023	Arthur Courroy	6.00	Correspondence with E. Simpson and S. Wheeler re: comments raised by third party counsel and coordinate further steps re: filing of turnover motion (.10); revise turnover motion (5.2); coordinate filing of motion with E. Simpson, S. Wheeler and A. Kranzley (.20); meeting with S. Wheeler, E. Simpson and J. Rosenfeld to consider comments from third party counsel on turnover motion documents and discuss necessary amendments (.50).
03/29/2023	Emile Shehada	1.30	Research re: opposition to UST motion for direct certification of appeal.

---



---

**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Stephanie Wheeler	0.30	Correspondence with E. Simpson re: turnover motion follow up.
03/30/2023	Ryan Logan	2.10	Revise analysis of GDPR arguments on legal bases for processing in connection with upcoming FTX Chapter 11 hearing (2.1).
03/30/2023	Sean Fulton	0.60	Call with E. Shehada re: opposition to UST motion for direct certification.
03/30/2023	Arthur Courroy	5.00	Revise turnover motion (4.8); coordinate filing of motion with E. Simpson, S. Wheeler and A. Kranzley (.20).
03/30/2023	Emile Shehada	7.80	Call with S. Fulton re: opposition to UST motion for direct certification (.60); research re: same (3.0); revise same (4.2).
03/31/2023	Stephanie Wheeler	0.10	Correspondence with E. Simpson re: calculation of interest on loan in connection with turnover motion.
03/31/2023	Ryan Logan	2.10	Revise analysis re: GDPR issues in redaction motion.
03/31/2023	Sean Fulton	5.40	Revise draft opposition to UST's motion for direct certification of examiner motion appeal.
03/31/2023	Emile Shehada	3.20	Research re: opposition to UST motion for direct certification (1.1); revise same (.80); conduct additional research re: same (1.30).
<b>Total</b>		<b>135.80</b>	

---

---

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Ella Capen	0.70	Review and revise time entries. (no charge)
03/01/2023	Sophia Chen	4.60	Review and revise time entries. (no charge)
03/01/2023	Jason Katz	1.30	Review and revise time entries. (no charge)
03/01/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
03/01/2023	Halloran Purcell	0.40	Review and revise time entries. (no charge)
03/01/2023	Harrison Schlossberg	1.00	Review and revise time entries. (no charge)
03/01/2023	Nicholas Smusz	1.00	Review and revise time entries. (no charge)
03/01/2023	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
03/01/2023	Jack Wiley	5.30	Review and revise time entries. (no charge)
03/01/2023	Terry Fukui	6.20	Review and revise time entries. (no charge)
03/01/2023	Shan Zhong	3.60	Review and revise time entries. (no charge)
03/02/2023	Ella Capen	1.00	Review and revise time entries. (no charge)
03/02/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
03/02/2023	Harrison Schlossberg	0.50	Review and revise time entries. (no charge)
03/02/2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)
03/02/2023	Natalia Vasylyk	1.20	Review and revise time entries. (no charge)
03/02/2023	Jack Wiley	1.70	Review and revise time entries. (no charge)
03/02/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
03/03/2023	Ella Capen	8.00	Review and revise time entries. (no charge)
03/03/2023	Sophia Chen	12.00	Review and revise time entries. (no charge)
03/03/2023	Jason Katz	2.30	Review and revise time entries. (no charge)
03/03/2023	Halloran Purcell	4.00	Review and revise time entries. (no charge)
03/03/2023	Harrison Schlossberg	1.60	Review and revise time entries. (no charge)
03/03/2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
03/03/2023	Natalia Vasylyk	2.30	Review and revise time entries. (no charge)
03/03/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
03/03/2023	Shan Zhong	6.00	Review and revise time entries. (no charge)

---



---

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Ella Capen	1.40	Review and revise time entries. (no charge)
03/04/2023	Sophia Chen	2.90	Review and revise time entries. (no charge)
03/04/2023	Harrison Schlossberg	2.50	Review and revise time entries. (no charge)
03/04/2023	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
03/04/2023	Jack Wiley	4.00	Review and revise time entries. (no charge)
03/04/2023	Terry Fukui	1.90	Review and revise time entries. (no charge)
03/04/2023	Shan Zhong	2.20	Review and revise time entries. (no charge)
03/05/2023	Ella Capen	3.00	Review and revise time entries. (no charge)
03/05/2023	Sophia Chen	5.40	Review and revise time entries. (no charge)
03/05/2023	Jason Katz	6.30	Review and revise time entries. (no charge)
03/05/2023	Harrison Schlossberg	7.50	Review and revise time entries. (no charge)
03/05/2023	Victoria Shahnazary	2.00	Review and revise time entries. (no charge)
03/05/2023	Nicholas Smusz	3.90	Review and revise time entries. (no charge)
03/05/2023	Natalia Vasylyk	4.70	Review and revise time entries. (no charge)
03/05/2023	Jack Wiley	8.00	Review and revise time entries. (no charge)
03/05/2023	Terry Fukui	1.30	Review and revise time entries. (no charge)
03/05/2023	Shan Zhong	2.80	Review and revise time entries. (no charge)
03/06/2023	Sophia Chen	1.50	Review and revise time entries. (no charge)
03/06/2023	Jason Katz	1.60	Review and revise time entries. (no charge)
03/06/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
03/06/2023	Harrison Schlossberg	7.00	Review and revise time entries. (no charge)
03/06/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
03/07/2023	Ella Capen	0.60	Review and revise time entries. (no charge)
03/07/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
03/07/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
03/07/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/07/2023	Harrison Schlossberg	4.20	Review and revise time entries. (no charge)

---



---

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Victoria Shahnazary	7.50	Review and revise time entries. (no charge)
03/07/2023	Jack Wiley	9.30	Review and revise time entries. (no charge)
03/07/2023	Terry Fukui	3.10	Review and revise time entries. (no charge)
03/07/2023	Shan Zhong	2.80	Review and revise time entries. (no charge)
03/08/2023	Jason Katz	2.30	Review and revise time entries. (no charge)
03/08/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
03/08/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/08/2023	Harrison Schlossberg	0.20	Review and revise time entries. (no charge)
03/08/2023	Victoria Shahnazary	4.10	Review and revise time entries. (no charge)
03/08/2023	Nicholas Smusz	5.70	Review and revise time entries. (no charge)
03/08/2023	Jack Wiley	12.00	Review and revise time entries. (no charge)
03/08/2023	Terry Fukui	7.50	Review and revise time entries. (no charge)
03/08/2023	Shan Zhong	2.50	Review and revise time entries. (no charge)
03/09/2023	Ella Capen	8.00	Review and revise time entries. (no charge)
03/09/2023	Sophia Chen	7.80	Review and revise time entries. (no charge)
03/09/2023	Jason Katz	4.20	Review and revise time entries. (no charge)
03/09/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
03/09/2023	Halloran Purcell	5.10	Review and revise time entries. (no charge)
03/09/2023	Harrison Schlossberg	4.20	Review and revise time entries. (no charge)
03/09/2023	Victoria Shahnazary	1.50	Review and revise time entries. (no charge)
03/09/2023	Nicholas Smusz	3.50	Review and revise time entries. (no charge)
03/09/2023	Natalia Vasylyk	3.30	Review and revise time entries. (no charge)
03/09/2023	Jack Wiley	8.50	Review and revise time entries. (no charge)
03/09/2023	Terry Fukui	7.90	Review and revise time entries. (no charge)
03/09/2023	Shan Zhong	4.70	Review and revise time entries. (no charge)
03/10/2023	Ella Capen	3.50	Review and revise time entries. (no charge)
03/10/2023	Sophia Chen	9.20	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Jason Katz	1.50	Review and revise time entries. (no charge)
03/10/2023	Virginia Ontiveros	5.00	Review and revise time entries. (no charge)
03/10/2023	Halloran Purcell	4.00	Review and revise time entries. (no charge)
03/10/2023	Harrison Schlossberg	4.30	Review and revise time entries. (no charge)
03/10/2023	Nicholas Smusz	2.90	Review and revise time entries. (no charge)
03/10/2023	Natalia Vasylyk	3.50	Review and revise time entries. (no charge)
03/10/2023	Jack Wiley	4.50	Review and revise time entries. (no charge)
03/10/2023	Terry Fukui	4.90	Review and revise time entries. (no charge)
03/10/2023	Shan Zhong	0.90	Review and revise time entries. (no charge)
03/11/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
03/13/2023	Ella Capen	1.00	Review and revise time entries. (no charge)
03/13/2023	Sophia Chen	1.90	Review and revise time entries. (no charge)
03/13/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
03/13/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
03/13/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/13/2023	Harrison Schlossberg	4.30	Review and revise time entries. (no charge)
03/13/2023	Victoria Shahnazary	0.30	Review and revise time entries. (no charge)
03/13/2023	Nicholas Smusz	1.50	Review and revise time entries. (no charge)
03/13/2023	Natalia Vasylyk	2.60	Review and revise time entries. (no charge)
03/13/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
03/13/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
03/14/2023	Ella Capen	2.00	Review and revise time entries. (no charge)
03/14/2023	Sophia Chen	4.30	Review and revise time entries. (no charge)
03/14/2023	Jason Katz	1.70	Review and revise time entries. (no charge)
03/14/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
03/14/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
03/14/2023	Harrison Schlossberg	0.80	Review and revise time entries. (no charge)

---



---

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Victoria Shahnazary	3.30	Review and revise time entries. (no charge)
03/14/2023	Nicholas Smusz	4.30	Review and revise time entries. (no charge)
03/14/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)
03/14/2023	Jack Wiley	10.30	Review and revise time entries. (no charge)
03/14/2023	Terry Fukui	8.30	Review and revise time entries. (no charge)
03/15/2023	Ella Capen	2.00	Review and revise time entries. (no charge)
03/15/2023	Sophia Chen	12.00	Review and revise time entries. (no charge)
03/15/2023	Jason Katz	2.70	Review and revise time entries. (no charge)
03/15/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
03/15/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
03/15/2023	Harrison Schlossberg	3.50	Review and revise time entries. (no charge)
03/15/2023	Nicholas Smusz	5.50	Review and revise time entries. (no charge)
03/15/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
03/15/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
03/15/2023	Terry Fukui	6.20	Review and revise time entries. (no charge)
03/16/2023	Sophia Chen	9.50	Review and revise time entries. (no charge)
03/16/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
03/16/2023	Halloran Purcell	2.50	Review and revise time entries. (no charge)
03/16/2023	Harrison Schlossberg	3.00	Review and revise time entries. (no charge)
03/16/2023	Victoria Shahnazary	2.20	Review and revise time entries. (no charge)
03/16/2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
03/16/2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
03/16/2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
03/17/2023	Ella Capen	3.50	Review and revise time entries. (no charge)
03/17/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
03/17/2023	Virginia Ontiveros	2.00	Review and revise time entries. (no charge)
03/17/2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)



**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/17/2023	Nicholas Smusz	2.80	Review and revise time entries. (no charge)
03/17/2023	Natalia Vasylyk	2.60	Review and revise time entries. (no charge)
03/18/2023	Victoria Shahnazary	1.50	Review and revise time entries. (no charge)
03/19/2023	Sophia Chen	2.70	Review and revise time entries. (no charge)
03/19/2023	Jack Wiley	4.50	Review and revise time entries. (no charge)
03/20/2023	Ella Capen	1.00	Review and revise time entries. (no charge)
03/20/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
03/20/2023	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
03/20/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/20/2023	Harrison Schlossberg	1.70	Review and revise time entries. (no charge)
03/20/2023	Victoria Shahnazary	2.60	Review and revise time entries. (no charge)
03/20/2023	Nicholas Smusz	1.90	Review and revise time entries. (no charge)
03/20/2023	Jack Wiley	5.80	Review and revise time entries. (no charge)
03/20/2023	Terry Fukui	0.60	Review and revise time entries. (no charge)
03/21/2023	Sophia Chen	1.20	Review and revise time entries. (no charge)
03/21/2023	Jason Katz	1.20	Review and revise time entries. (no charge)
03/21/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
03/21/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/21/2023	Nicholas Smusz	1.10	Review and revise time entries. (no charge)
03/21/2023	Natalia Vasylyk	1.70	Review and revise time entries. (no charge)
03/21/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
03/22/2023	Ella Capen	3.10	Review and revise time entries. (no charge)
03/22/2023	Jason Katz	2.30	Review and revise time entries. (no charge)
03/22/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
03/22/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
03/22/2023	Harrison Schlossberg	4.00	Review and revise time entries. (no charge)
03/22/2023	Victoria Shahnazary	1.90	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
03/22/2023	Natalia Vasylyk	1.70	Review and revise time entries. (no charge)
03/22/2023	Jack Wiley	5.00	Review and revise time entries. (no charge)
03/22/2023	Terry Fukui	1.30	Review and revise time entries. (no charge)
03/22/2023	Shan Zhong	1.60	Review and revise time entries. (no charge)
03/23/2023	Ella Capen	4.70	Review and revise time entries. (no charge)
03/23/2023	Sophia Chen	5.90	Review and revise time entries. (no charge)
03/23/2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
03/23/2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
03/23/2023	Jack Wiley	5.00	Review and revise time entries. (no charge)
03/23/2023	Terry Fukui	0.90	Review and revise time entries. (no charge)
03/23/2023	Shan Zhong	1.50	Review and revise time entries. (no charge)
03/24/2023	Sophia Chen	2.90	Review and revise time entries. (no charge)
03/24/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
03/24/2023	Victoria Shahnazary	0.10	Review and revise time entries. (no charge)
03/24/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
03/24/2023	Shan Zhong	1.80	Review and revise time entries. (no charge)
03/27/2023	Ella Capen	0.30	Review and revise time entries. (no charge)
03/27/2023	Sophia Chen	2.20	Review and revise time entries. (no charge)
03/27/2023	Jason Katz	0.20	Review and revise time entries. (no charge)
03/27/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
03/27/2023	Victoria Shahnazary	1.10	Review and revise time entries. (no charge)
03/27/2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
03/27/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
03/27/2023	Jack Wiley	1.50	Review and revise time entries. (no charge)
03/27/2023	Terry Fukui	0.30	Review and revise time entries. (no charge)
03/27/2023	Shan Zhong	1.50	Review and revise time entries. (no charge)

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Sophia Chen	0.90	Review and revise time entries. (no charge)
03/28/2023	Natalia Vasylyk	1.50	Review and revise time entries. (no charge)
03/28/2023	Jack Wiley	7.00	Review and revise time entries. (no charge)
03/29/2023	Ella Capen	0.10	Review and revise time entries. (no charge)
03/29/2023	Sophia Chen	0.40	Review and revise time entries. (no charge)
03/29/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
03/29/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
03/29/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
03/29/2023	Victoria Shahnazary	1.60	Review and revise time entries. (no charge)
03/29/2023	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
03/29/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
03/29/2023	Jack Wiley	3.30	Review and revise time entries. (no charge)
03/29/2023	Shan Zhong	6.00	Review and revise time entries. (no charge)
03/30/2023	Sophia Chen	1.00	Review and revise time entries. (no charge)
03/30/2023	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
03/30/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
03/30/2023	Victoria Shahnazary	2.10	Review and revise time entries. (no charge)
03/30/2023	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
03/30/2023	Natalia Vasylyk	2.20	Review and revise time entries. (no charge)
03/30/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
03/30/2023	Terry Fukui	6.90	Review and revise time entries. (no charge)
03/31/2023	Sophia Chen	1.80	Review and revise time entries. (no charge)
03/31/2023	Jason Katz	2.10	Review and revise time entries. (no charge)
03/31/2023	Halloran Purcell	2.50	Review and revise time entries. (no charge)
03/31/2023	Victoria Shahnazary	3.00	Review and revise time entries. (no charge)
03/31/2023	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
03/31/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)

---

---

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Jack Wiley	4.40	Review and revise time entries. (no charge)
03/31/2023	Terry Fukui	6.70	Review and revise time entries. (no charge)
03/31/2023	Shan Zhong	1.90	Review and revise time entries. (no charge)
<b>Total</b>		<b>662.40</b>	

---

---

**Project: 00037 - BUDGETING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Nicole Friedlander	0.30	Correspondences with E. Taraba (A&M) and O. Wortman (Sygnia) re: Sygnia budgeting.
03/21/2023	Julie Kapoor	0.10	Work on budget for S&C fees.
03/21/2023	Harrison Schlossberg	2.50	Work on budget for S&C fees per J. Petiford.
03/22/2023	Julie Kapoor	1.00	Work on budget for S&C fees.
<b>Total</b>		<b>3.90</b>	

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephanie Wheeler	0.50	Revise talking points for call with CFTC.
03/01/2023	Kathleen McArthur	0.10	Correspondence to S. Ehrenberg re: requests from states.
03/01/2023	Jacob Croke	0.30	Analyze issues relevant to state requests (.20); correspondence to S. Wheeler re: same (.10).
03/01/2023	Bradley Harsch	0.40	Review S. Wheeler comments on talking points for CFTC call (.10); further review S. Wheeler and M. Strand correspondence with S&C team re: CFTC talking points (.10); review and comment on draft passage for CFTC talking points (.20).
03/01/2023	Jennifer Sutton	0.50	Correspondence to S&C team re: federal regulator complaints and state license issues (.30); address questions re: EY proposal (.20).
03/01/2023	Shane Yeargan	0.50	Correspondence to S. Wheeler and K. Donnelly re: states request for data (.30); correspondence with A&M team re: format of data to be produced to states (.20).
03/01/2023	Zoeth Flegenheimer	1.50	Review CFTC complaint and order of judgment against N. Singh.
03/01/2023	Matthew Strand	3.40	Review and revise talking points for call with CFTC.
03/01/2023	Tatum Millet	1.30	Summarize references in interview notes and memos to issue relevant to states request (.90); correspondence to K. Donnelly re: same (.40).
03/02/2023	Stephanie Wheeler	0.30	Correspondence to S. Yeargan and K. Donnelly re: draft email to state regulators.
03/02/2023	Sharon Levin	0.30	Correspondence to B. Harsch re: state regulator query.
03/02/2023	James McDonald	1.60	Review materials re: civil action against individuals (.50); review materials re: CFTC data request and correspondence to S&C team re: same (.40); revise CFTC talking points (.70).
03/02/2023	Jennifer Sutton	1.00	Correspondence to S&C team re: state license issue

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); draft related summary to get revised EY estimate (.40); review draft order and provide to J. Ray (FTX) for signature (.30).
03/02/2023	Shane Yeargan	0.50	Correspondence to A&M team re: data to be produced to CFTC (.20); correspondence to K. Donnelly re: states responses (.10); correspondence with CFTC team re: data access (.10); correspondence to J. McDonald re: CFTC data access (.10).
03/02/2023	Matthew Strand	1.20	Revise CFTC talking points based on comments from S. Wheeler.
03/02/2023	Leanne Van Allen	0.10	Correspondence to state regulator re: proposed consent order.
03/02/2023	Phoebe Lavin	1.90	Search and review documents re: issue relevant to states' request.
03/02/2023	Keila Mayberry	0.30	Review regulatory correspondence and update the regulatory correspondence tracker.
03/03/2023	Stephanie Wheeler	0.10	Correspondence to J. McDonald re: states request to interview former FTX U.S. personnel.
03/03/2023	Stephen Ehrenberg	0.50	Correspondence to Z. Flegenheimer and S. Wheeler re: preservation of Slack communications
03/03/2023	James McDonald	0.70	Call with former FTX U.S. personnel counsel re: state investigations.
03/03/2023	Bradley Harsch	0.10	Correspondence to S&C team re: former FTX U.S. personnel's counsel and states investigation.
03/03/2023	Jennifer Sutton	0.20	Correspondence to S&C team re: executed state order and state license issue.
03/03/2023	Shane Yeargan	0.40	Call with A&M team re: lender data for states (.30); correspondence to S. Wheeler and K. Donnelly re: lending request from states (.10).
03/03/2023	Leanne Van Allen	0.10	Update state license tracker.
03/05/2023	Stephanie Wheeler	0.40	Review revisions to talking points for CFTC call (.10);

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise talking points for call with state securities regulators (.30).
03/06/2023	Stephanie Wheeler	2.20	Review state money transmitter suspension documents (.10); correspondence to J. Sutton re: state money transmitter license suspension documents (.10); correspondence to K. Mayberry re: same (.10); correspondence to K. Lemire (QE) re: same (.10); call with J. McDonald and A. Cohen re: federal regulator investigation (.30); call with M. Strand re: potential settlements with federal regulator (.30); review talking points to state securities regulators (.20); call with K. Donnelly re: revising talking points to state securities regulators (.10); correspondence to J. Sutton, K. Mayberry and K. Lemire (QE) re: confidential information and state money transmitter license issues (.30); further revise talking points for state securities regulators (.20); review summary of settlements with federal regulator (.10); review draft resolution papers (.30).
03/06/2023	Audra Cohen	0.30	Call with S. Wheeler and J. McDonald re: federal regulator investigation.
03/06/2023	James McDonald	1.20	Call with S. Wheeler and A. Cohen re: federal regulator investigation (.30); call with federal regulator re: same (.40); review materials re: same (.50).
03/06/2023	Anthony Lewis	0.10	Review draft of federal regulator consent order.
03/06/2023	Bradley Harsch	0.10	Review research on settlements with federal regulator.
03/06/2023	Jennifer Sutton	1.00	Address questions re: state suspension and research re: same.
03/06/2023	Shane Yeargan	0.90	Correspondence to A&M team re: exports for states' requests (.20); correspondence to S. Wheeler and K. Donnelly re: account data for state requests (.30); review draft federal regulator consent order (.40).
03/06/2023	Kathleen Donnelly	0.10	Call with S. Wheeler re: revising talking points to state securities regulators.



**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Matthew Strand	1.10	Review recent federal regulator resolutions and summarize same (.80); call with S. Wheeler re: potential settlements with federal regulator (.30).
03/06/2023	Keila Mayberry	0.60	Review regulatory correspondence and update the regulatory correspondence tracker (.40); send weekly regulatory update email (.20).
03/07/2023	Stephanie Wheeler	0.40	Revise email to state securities regulators.
03/07/2023	James McDonald	2.40	Correspondence to S&C team re: federal regulator investigation (.30); review materials re: same (.80); call with federal regulator re: same (.60); correspondence to S&C team re: debtor entity strategy and possible resolution with federal regulator (.50); correspondence to S. Wheeler re: updates (.20).
03/07/2023	Bradley Harsch	1.20	Review draft federal regulator consent order (.30); correspondence to M. Beville (WilmerHale) re: call re: confidentiality language (.10); review B. Glueckstein and A. Dietderich responses to query re: state law enforcement (.10); correspondence to S. Wheeler and S. Yeargan re: state law enforcement query (.20); call with M. Beville (WilmerHale) re: relevant third party data (.20); correspondence to S. Cohen Levin re: response to state law enforcement (.10); correspondence to S&C team re: CFTC relevant third party resolution (.20).
03/07/2023	Shane Yeargan	0.30	Correspondence to S. Wheeler and K. Donnelly re: response to state lenders requests.
03/07/2023	Keila Mayberry	0.20	Review regulatory correspondence and update the regulatory correspondence tracker.
03/08/2023	Stephanie Wheeler	0.40	Review talking points for states securities regulators re: requests for information (.10); correspondence to S. Peikin and J. McDonald re: same (.10); call with J. McDonald re: talking points for states (.10); correspondence to K. Donnelly re: revisions to talking points for states (.10).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	James McDonald	0.70	Call with S. Wheeler re: talking points for states (.10); revise talking points for states (.60).
03/08/2023	Jennifer Sutton	0.50	Correspondence to S&C team re: state outreach and possible suspension (.40); correspondence to S&C team re: finalized state order (.10).
03/08/2023	Michele Materni	0.20	Revise talking points for call with state regulators re: responding to their questions.
03/08/2023	Keila Mayberry	1.20	Summarize regulatory correspondence (.40); correspondence to E. Shehada re: ongoing litigation tracking (.40); review regulatory correspondence and update the regulatory inquiry tracker (.40).
03/09/2023	Jennifer Sutton	0.80	Call with state money transmitter regulator and L. Van Allen re: license suspension (.30); correspondence to S&C team re: call with state and bond status (.30); review prior communications with state (.20).
03/09/2023	Shane Yeargan	0.10	Correspondence with A&M team re: states request for lender and equity investor data.
03/09/2023	Leanne Van Allen	0.70	Call with state money transmitter regulator and J. Sutton re: license suspension (.30); correspondence with state money transmitter regulator re: bond expiration (.30); correspondence to J. Petiford re: state money transmitter regulator discussion re: bond expiration (.10).
03/09/2023	Keila Mayberry	0.40	Correspondence to M. Plamondon re: regulatory disclosures.
03/10/2023	Steven Peikin	0.20	Review talking points for call with states.
03/10/2023	Jennifer Sutton	1.60	Review license data and correspondence to S&C team re: same (1.0); correspondence to S&C team and state re: annual report (.30); correspondence to S&C team and state re: surety bond (.30).
03/10/2023	Leanne Van Allen	1.70	Review current state license statuses (.80); correspondence to J. Sutton re: current state license statuses (.40); update state license tracker (.30); review draft suspension order from state regulators

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20).
03/10/2023	Keila Mayberry	0.30	Review regulatory correspondence and update the regulatory correspondence tracker.
03/11/2023	Keila Mayberry	0.30	Review regulatory correspondence and update the regulatory correspondence tracker.
03/13/2023	Stephen Ehrenberg	0.20	Correspondence to A. Kranzley re: creditor email.
03/13/2023	Bradley Harsch	0.10	Correspondences to S. Cohen Levin re: state law enforcement query.
03/13/2023	Jennifer Sutton	0.30	Correspondence to state re: suspension and service.
03/13/2023	Shane Yeargan	0.70	Correspondence to S. Wheeler re: data requests from states (.20); review A&M data export for states request (.50).
03/13/2023	Leanne Van Allen	3.30	Research re: state law re: license issue (3.2); correspondence to J. Sutton re: list of outstanding licenses for EY (.10).
03/13/2023	Keila Mayberry	0.70	Review regulatory correspondence and update the regulatory correspondence tracker.
03/14/2023	James McDonald	0.40	Review materials re: CFTC data request and correspondence to S&C team re: same.
03/14/2023	Jennifer Sutton	3.50	Research questions re: bond status (1.6); develop and refine list of states for license preservation efforts (1.0); address question re: assessment and related research (.60); review received suspension (.20); call with L. Van Allen re: state license and bond statuses (.10).
03/14/2023	Leanne Van Allen	0.40	Call with J. Sutton re: state license and bond statuses (.10); update state licenses tracker (.10); review state emergency suspension order (.20).
03/14/2023	Keila Mayberry	0.20	Review regulatory correspondence and update the regulatory correspondence tracker.
03/15/2023	David Gilberg	0.20	Correspondence to M. Friedman re: issues related to federal regulator.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/15/2023	Steven Peikin	0.60	Call with federal regulator team re: status and requests (.40); correspondence to S&C team re: same (.20).
03/15/2023	Shane Yeargan	1.60	Correspondence to S. Wheeler and K. Donnelly re: data for states (.20); review data for states requests (1.3); correspondence to S&C team re: data related to states request (.10).
03/15/2023	Keila Mayberry	0.50	Review regulatory correspondence and update the regulatory correspondence tracker.
03/16/2023	Nicole Friedlander	0.60	Correspondence with CFTC team, Sygnia team and J. McDonald re: codebase.
03/16/2023	James McDonald	0.40	Review materials re: CFTC requests and correspondence to S&C team re: same.
03/16/2023	Jennifer Sutton	1.00	Review state assessment email (.30); review state reporting issues and correspondence to S&C team re: same (.70).
03/16/2023	Aaron Levine	0.20	Review documents re: exchange issues.
03/16/2023	Meaghan Kerin	0.10	Review correspondence from N. Friedlander and Sygnia team re: CFTC requests.
03/16/2023	Keila Mayberry	0.10	Review regulatory correspondence and update the regulatory correspondence tracker.
03/17/2023	Jennifer Sutton	0.60	Correspondence to S&C team re: state compliance issue (.30); address inquiry from state re: application (.30).
03/17/2023	Aaron Levine	0.20	Review margin application documents.
03/17/2023	Keila Mayberry	0.60	Review regulatory correspondence and update the regulatory correspondence tracker.
03/20/2023	Jennifer Sutton	0.40	Address state question re: refund (.20); address M. Cilia (RKLS) question re: KYC (.20).
03/21/2023	Jennifer Sutton	0.20	Address state question re: refund (.10); review received process (.10).
03/22/2023	Jennifer Sutton	0.20	Correspondence to S&C team re: registered agent (.10); review received process (.10).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/23/2023	Stephanie Wheeler	0.70	Revise talking points for state securities regulators call (.40); correspondence to S. Yeargan and K. Donnelly re: preparation for state securities regulator call (.20); correspondence to S. Ehrenberg and K. Donnelly re: FINRA request to debtor entity (.10).
03/23/2023	Stephen Ehrenberg	0.40	Correspondence to S. Peikin, S. Wheeler and K. Donnelly re: FINRA request (.30); correspondence to A. Lewis, K. Donnelly and S. Wheeler re: FINRA request (.10).
03/23/2023	Nicole Friedlander	0.40	Correspondence with CFTC and Sygnia teams re: code issue (.30); correspondence to J. McDonald re: CFTC complaint (.10).
03/23/2023	James McDonald	0.50	Correspondence with CFTC and S&C teams re: complaint.
03/23/2023	Anthony Lewis	0.10	Correspondence with S&C and Compliers teams re: FINRA inquiry.
03/23/2023	Bradley Harsch	0.10	Correspondence to S. Cohen Levin re: follow up from state law enforcement inquiry.
03/23/2023	Jennifer Sutton	1.00	Correspondence to S&C team re: registered agent (.20); address question re: surety claims and correspondence to S&C team re: same (.50); address question re: refund (.30).
03/23/2023	Kathleen Donnelly	0.80	Draft response email to FINRA and correspondence to S&C team re: same.
03/23/2023	Leanne Van Allen	2.20	Correspondence to J. Sutton, A. Kranzley, M. Cilia (RKLS) and A&M team re: surety claim (.60); research re: same (1.6).
03/23/2023	Aneesa Mazumdar	1.30	Research re: foreign service of process.
03/24/2023	Anthony Lewis	0.20	Review FINRA request (.10); correspondence with S&C and Compliers teams re: FINRA request (.10).
03/24/2023	Jennifer Sutton	0.40	Correspondence to S&C team, state and debtor re: refund (.30); address question re: tax diligence (.10).
03/24/2023	Kathleen Donnelly	0.90	Correspondence to S&C team re: FINRA requests.

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	Anthony Lewis	0.20	Correspondence with S&C team re: FINRA inquiry.
03/25/2023	Kathleen Donnelly	0.70	Revise attorney list re: FINRA response (.10); correspondence with S&C team re: FINRA response (.60).
03/25/2023	Natalie Hills	1.10	Update document re: FTXCM regulatory requests.
03/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: FINRA inquiry.
03/27/2023	Stephen Ehrenberg	0.50	Call with A. Lewis, K. Donnelly and Compliers team re: FINRA examination.
03/27/2023	Jacob Croke	0.30	Analyze CFTC enforcement action and potential implications for investigation.
03/27/2023	James McDonald	0.70	Revise state law enforcement talking points.
03/27/2023	Anthony Lewis	0.60	Call with S. Ehrenberg, K. Donnelly and Compliers team re: FINRA examination (.50); correspondence with S&C and Compliers teams re: FINRA inquiry (.10).
03/27/2023	Bradley Harsch	0.10	Review CFTC complaint against third party exchange.
03/27/2023	Jennifer Sutton	0.40	Correspondence to S&C team re: state money transmitter and lender licenses strategy (.30); correspondence to S&C team re: returned process (.10).
03/27/2023	Kathleen Donnelly	1.80	Correspondence with S&C team re: FINRA requests and review documents re: same (1.3); call with S. Ehrenberg, A. Lewis and Compliers team re: FINRA examination (.50).
03/27/2023	Zoeth Flegenheimer	0.40	Review CFTC complaint against third party exchange for information relevant to ongoing investigative workstreams.
03/27/2023	Keila Mayberry	1.20	Review regulatory correspondence and update the regulatory correspondence tracker (.80); correspondence to S&C team re: weekly regulatory requests (.30); review CFTC charges against third party exchange (.10).

**Project: 00039 - GENERAL REGULATORY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Stephanie Wheeler	0.40	Correspondence to state law enforcement re: customer data (.10); correspondence to K. Donnelly re: providing customer data (.30).
03/28/2023	Kathleen McArthur	0.10	Correspondence to S&C team re: FTX response to state regulator.
03/28/2023	Bradley Harsch	0.10	Correspondence to federal law enforcement re: results of search.
03/28/2023	Keila Mayberry	0.70	Review regulatory correspondence and update the regulatory correspondence tracker (.40); correspondence to V. Shahnazary re: law enforcement subpoena tracker (.30).
03/29/2023	Stephanie Wheeler	0.20	Correspondence to A. Kranzley and M. Wu re: state regulatory filing update (.10); correspondence to B. Harsch, S. Peikin and J. McDonald re: call with state law enforcement (.10).
03/29/2023	Jennifer Sutton	0.70	Address A. Kranzley questions re: licenses (.50); address question re: state filings (.20).
03/29/2023	Keila Mayberry	0.20	Review regulatory correspondence and update the regulatory correspondence tracker.
03/30/2023	Stephanie Wheeler	0.60	Call with state law enforcement and J. McDonald re: inquiry update.
03/30/2023	James McDonald	0.80	Call with state law enforcement and S. Wheeler re: inquiry update (.60); review materials re: same (.20).
03/30/2023	Anthony Lewis	0.10	Correspondence with S&C and Compliers teams re: FINRA inquiry.
03/30/2023	Fabio Weinberg Crocco	0.10	Correspondence with J. Ray (FTX) re: letter to regulators.
03/30/2023	Kathleen Donnelly	0.10	Correspondence with S&C team re: FINRA examination.
<b>Total</b>		<b>77.90</b>	

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Christopher Howard	0.30	Correspondence with internal team re: complaints.
03/01/2023	James Bromley	0.30	Correspondence with B. Glueckstein and A. Dietderich re: Bahamas issues.
03/02/2023	Andrew Dietderich	0.20	Correspondence with J. Bromley re: update on Bahamas issues.
03/03/2023	Nicholas Menillo	0.20	Correspondence with B. Glueckstein re: Bahamas issues.
03/04/2023	Garrard Beeney	0.20	Correspondences with M. Ansari and D. Guzior re: Bahamas issues.
03/04/2023	Mehdi Ansari	0.40	Correspondence with D. Guzior re: Bahamas issues.
03/06/2023	Andrew Dietderich	0.60	Correspondence with B. Pfeiffer (W&C) re: data issues (.20); call with J. Ray (FTX) re: same (.20); follow up emails re: same (.20).
03/06/2023	Brian Glueckstein	0.30	Correspondence with N. Friedlander and follow up re: Bahamas issues.
03/06/2023	Nicole Friedlander	1.20	Review Maynard advice re: Bahamas issue (.40); correspondence to A. Dietderich, J. Bromley and B. Glueckstein re: same (.80).
03/06/2023	James Bromley	0.70	Correspondence to A. Dietderich, N. Friedlander and B. Glueckstein re: Bahamas issues (.30); review issues re: demand letter and correspondence to S&C team re: same (.40).
03/06/2023	Fabio Weinberg Crocco	0.50	Correspondence to Maynard team re: books and records in the Bahamas (.20); draft summary reports re: status of Bahamas proceedings and Chapter 15 case (.30).
03/06/2023	Emile Shehada	1.50	Research cases for complaint.
03/07/2023	Andrew Dietderich	2.70	Review materials re: Bahamas issue.
03/07/2023	James Bromley	1.70	Review outline and other materials re: Bahamas complaint (1.3); correspondence to S&C team re: demand letter and review materials re: same (.40).
03/08/2023	Andrew Dietderich	1.10	Correspondence with J. Bromley re: Bahamas relief



---



---

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and open issues (.70); correspondence with B. Glueckstein re: same (.40).
03/08/2023	James Bromley	0.20	Correspondence with J. Ray (FTX) re: Bahamas issues.
03/08/2023	Colin Mark	1.30	Research re: Bahamas matter.
03/09/2023	Brian Glueckstein	0.70	Draft and review JPLs correspondence and related.
03/09/2023	Christopher Howard	0.20	Research issues re: Bahamas admission.
03/09/2023	James Bromley	1.80	Work on Bahamas complaint (.50); review materials re: same (1.0); review JPL letter (.10); correspondence with B. Glueckstein and A. Dietderich re: same (.20).
03/09/2023	Anthony Lewis	0.10	Correspondence with S&C team re: JPL coordination.
03/09/2023	Fabio Weinberg Crocco	0.20	Correspondences with J. Petiford re: status of Bahamas proceedings.
03/09/2023	Emile Shehada	3.10	Review materials for complaint (1.6); revise outline for complaint (1.5).
03/10/2023	Andrew Dietderich	1.10	Correspondence with B. Glueckstein and J. Bromley re: Bahamian letter received and next steps (.60); call with committee counsel re: same (.20); work on draft letter by B. Pfeiffer (W&C) re: same (.30).
03/10/2023	Brian Glueckstein	3.50	Draft and revise letter to JPLs re: stay and litigation (1.5); correspondences with A. Dietderich and J. Bromley re: Bahamas strategy issues (2.0).
03/10/2023	James Bromley	0.80	Correspondence with J. Ray (FTX) re: Bahamas issues (.30); review and revise complaint (.50).
03/10/2023	Nicholas Menillo	0.10	Call with F. Weinberg Crocco re: insurance matters concerning JPLs.
03/10/2023	Sean Fulton	1.00	Review draft of declaratory judgment complaint.
03/10/2023	Fabio Weinberg Crocco	2.30	Review letter to W&C re: dispute with JPLs (1.2); review Cooperation Agreement (.50); correspondences with A. Dietderich and C. Hodges

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: same (.50); call with N. Menillo re: insurance matters concerning JPLs (.10).
03/10/2023	Colin Mark	2.10	Research issues re: complaint.
03/10/2023	Emile Shehada	8.40	Research issues re: complaint (5.9); review various founding documents for FTX corporate entities (1.4); draft summary of research findings re: complaint (1.1).
03/11/2023	Andrew Dietderich	1.60	Discussions with internal team re: litigation with the JPLs (.40); call with B. Glueckstein re: letter to JPLs (.20); draft letter to JPLs (.70); incorporate J. Ray (FTX), UCC and team comments re: same (.30).
03/11/2023	Brian Glueckstein	3.10	Correspondence with J. Bromley and A. Dietderich re: Bahamas strategy (.90); correspondence with S&C team re: Bahamas litigation issues (.30); review draft letter and follow-up re: strategy (.60); call with J. Bromley, S. Fulton, C. Mark and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); follow-up re: same (.30); call with A. Dietderich re: letter to JPLs (.20); review and comment on draft letter to JPLs (.50).
03/11/2023	James Bromley	0.30	Call with B. Glueckstein, S. Fulton, C. Mark and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions.
03/11/2023	Sean Fulton	0.60	Call with B. Glueckstein, J. Bromley, C. Mark and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); call with C. Mark and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30).
03/11/2023	Christian Hodges	4.20	Revise letter to JPLs (3.1); correspondence with A. Dietderich and F. Weinberg Crocco re: letter (1.1).
03/11/2023	Colin Mark	2.60	Call with B. Glueckstein, J. Bromley, S. Fulton and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.20 - partial

---



---

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attendance); call with S. Fulton and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); correspondence with J. Bromley and E. Shehada re: research relating to FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); draft complaint against JPLs of FTX DM (1.8).
03/11/2023	Emile Shehada	4.40	Call with B. Glueckstein, J. Bromley, S. Fulton and C. Mark re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); call with S. Fulton and C. Mark re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); correspondence with J. Bromley and C. Mark re: research relating to FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); draft substance of FTX's response re: same (2.3); conduct additional research re: response (1.2).
03/12/2023	Andrew Dietderich	0.90	Call with B. Pfeiffer (W&C) re: pleadings (.30); review and comment on same (.60).
03/12/2023	Brian Glueckstein	0.90	Correspondence with A. Dietderich re: Bahamas strategy issues (.30); review and consider correspondence re: Bahamas issues (.40); review correspondence re: Bahamas complaint (.20).
03/12/2023	Christopher Howard	0.50	Review correspondence re: intention to file an application for directions in the Supreme Court of The Bahamas.
03/12/2023	James Bromley	1.00	Correspondence with E. Shehada, C. Mark and S. Fulton re: Bahamas issues (.30); review and edit materials re: same (.70).
03/12/2023	Sean Fulton	3.40	Review draft of complaint.
03/12/2023	Emile Shehada	7.90	Research, draft and revise complaint (7.9).
03/13/2023	Andrew Dietderich	0.60	Call with B. Pfeiffer (W&C) re: Bahamas update (.30); review complaint (.30).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	James Bromley	1.60	Correspondence with A. Dietderich and B. Glueckstein re: Bahamas issues (.40); correspondence with J. Ray (FTX) re: same (.20); review materials re: same (1.0).
03/13/2023	Sean Fulton	3.20	Correspondence with Landis re: draft declaratory judgment complaint (.20); review updated draft of declaratory judgment complaint (3.0).
03/13/2023	Fabio Weinberg Crocco	2.00	Meeting with C. Hodges re: status and open items (.30); call with B. Pfeiffer (W&C), N. Menillo and C. Hodges re: insurance arrangements concerning FTX DM (.40); review filing re: property issues (1.0); review letter from JPLs (.30).
03/13/2023	Christian Hodges	1.00	Call with B. Pfeiffer (W&C), N. Menillo and F. Weinberg Crocco re: insurance arrangements concerning FTX DM (.40); meeting with F. Weinberg Crocco re: status and open items (.30); review correspondence from W&C (.30).
03/13/2023	Nam Luu	1.70	Work on complaint (1.5); correspondence with S&C team re: same (.20).
03/13/2023	Colin Mark	0.40	Review and revise draft complaint.
03/13/2023	Emile Shehada	4.40	Review and revise complaint.
03/14/2023	Andrew Dietderich	1.20	Review complaint (.60); correspondence with F. Weinberg Crocco re: Bahamas issues (.40); meeting with J. Bromley re: same (.20).
03/14/2023	Christopher Howard	0.80	Review W&C letter (.30); analyze Bahamian admission process (.30); correspondence to Maynard re: same (.20).
03/14/2023	James Bromley	0.60	Review A. Dietderich edits to complaint (.20); correspondence with internal team re: same (.20); meeting with A. Dietderich re: Bahamas issues (.20).
03/14/2023	Sean Fulton	1.60	Review revised draft of declaratory (1.4); call with C. Mark and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Fabio Weinberg Crocco	4.10	Review complaint (1.6); analyze procedural issues (1.4); call with K. Brown (Landis) and M. McGuire (Landis) re: same (.40); correspondence to S&C team re: same (.50); meeting with C. Hodges re: status of adversary proceeding and open matters (.20).
03/14/2023	M. Devin Hisarli	0.40	Meeting with C. Hodges re: background and status of Bahamas matters.
03/14/2023	Christian Hodges	0.60	Meeting with F. Weinberg Crocco re: status of adversary proceeding and open matters (.20); meeting with D. Hisarli re: background and status of Bahamas matters (.40).
03/14/2023	Colin Mark	0.20	Call with S. Fulton and E. Shehada re: FTX's response to JPLs' letter of intent to file Bahamian application for directions.
03/14/2023	Emile Shehada	7.30	Call with S. Fulton and C. Mark re: FTX's response to JPLs' letter of intent to file Bahamian application for directions (.20); research for complaint (4.5); research re: cross-border insolvency matters (2.6).
03/15/2023	Andrew Dietderich	2.90	Call with B. Glueckstein, F. Weinberg Crocco, C. Hodges, D. Hisarli, J. Ray (FTX), JPLs and W&C team re: Bahamas matters (1.3); follow up call with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, C. Hodges, D. Hisarli, and J. Ray (FTX) re: same (.20); call with B. Glueckstein and J. Ray (FTX) re: Bahamas strategy (.20); correspondence with J. Bromley and B. Glueckstein re: Bahamas litigation issues (.30); draft notes for complaint (.60); draft communication materials (.30).
03/15/2023	Brian Glueckstein	2.40	Call with A. Dietderich, F. Weinberg Crocco, C. Hodges, D. Hisarli, J. Ray (FTX), JPLs and W&C team re: Bahamas matters (1.3); follow up call with A. Dietderich, F. Weinberg Crocco, C. Hodges, D. Hisarli and J. Ray (FTX) re: same (.20); call with A. Dietderich and J. Ray (FTX) re: Bahamas strategy (.20); correspondence with J. Bromley and A.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dietderich re: Bahamas litigation issues (.30); review correspondence and documents re: Bahamas litigation issues (.40).
03/15/2023	Sean Fulton	2.00	Review updated draft of complaint.
03/15/2023	Fabio Weinberg Crocco	2.90	Call with A. Dietderich, B. Glueckstein, C. Hodges, D. Hisarli, J. Ray (FTX), JPLs and W&C team re: Bahamas matters (1.3); follow up call with A. Dietderich, B. Glueckstein, C. Hodges, D. Hisarli and J. Ray (FTX) re: same (.20); call with C. Jupp (Maynard) and C. Hodges re: status update and Bahamas insolvency process (.30); correspondence to S&C team re: same (.60); review court filing (.50).
03/15/2023	M. Devin Hisarli	1.50	Call with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, C. Hodges, J. Ray (FTX), JPLs and W&C team re: Bahamas matters (1.3); follow up call with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, C. Hodges and J. Ray (FTX) re: same (.20).
03/15/2023	Christian Hodges	3.60	Call with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, D. Hisarli, J. Ray (FTX), JPLs and W&C team re: Bahamas matters (1.3); follow up call with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, D. Hisarli and J. Ray (FTX) re: same (.20); call with C. Jupp (Maynard) and F. Weinberg Crocco re: status update and Bahamas insolvency process (.30); summarize notes from JPL meeting (.20); research JPL court approval and compensation (.60); review complaint and terms of service (1.0).
03/15/2023	Esther Loh	0.30	Review research re: conflicts (.10); review Sam Bankman-Fried Motion for Relief from Stay for Reimbursement of Legal Fees (.20).
03/15/2023	Emile Shehada	3.10	Research for complaint.
03/16/2023	Andrew Dietderich	1.10	Meeting with F. Weinberg Crocco and C. Hodges re: Bahamas KC process and update (.30); call with E. Shehada re: edits to FTX's response to JPLs' ex parte summons (.10); revise JPLs complaint (.70).

---



---

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Brian Glueckstein	3.20	Draft and revise Bahamas JPLs complaint (2.4); correspondence with A. Dietderich re: Bahamas JPLs complaint (.40); review correspondences and filings re: Bahamas (.40).
03/16/2023	Christopher Howard	1.40	Discussions with Bahamian counsel re: process (.50); review Ex-Parte Summons and the Fourth Affidavit of B. Simms KC and exhibits (.90).
03/16/2023	Sean Fulton	4.00	Call with C. Mark and E. Shehada re: edits to FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); correspondence to J. Bromley and team re: comments to declaratory judgment action (.50); further revise draft of declaratory judgment complaint (3.2).
03/16/2023	Fabio Weinberg Crocco	1.90	Meetings with C. Hodges re: status of Bahamas workstreams (.40); meeting with A. Dietderich and C. Hodges re: Bahamas KC process and update (.30); meeting with Maynard team and C. Hodges re: same (.50); review summons and affidavit filed by JPLs with the Bahamas Supreme Court (.70).
03/16/2023	Christian Hodges	1.70	Meeting with A. Dietderich and F. Weinberg Crocco re: Bahamas KC process and update (.30); meetings with F. Weinberg Crocco re: status of Bahamas workstreams (.40); meeting with Maynard team and F. Weinberg Crocco re: Bahamas KC status and updates (.50); review Bahamas JPL filing (.50).
03/16/2023	Colin Mark	0.30	Call with S. Fulton and E. Shehada re: edits to FTX's response to JPLs' letter of intent to file Bahamian application for directions.
03/16/2023	Emile Shehada	7.50	Call with S. Fulton and C. Mark re: edits to FTX's response to JPLs' letter of intent to file Bahamian application for directions (.30); call with A. Dietderich re: edits to FTX's response to JPLs' ex parte summons (.10); research re: FTX's complaint for declaratory judgment and other remedies against FTX DM (7.1).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/17/2023	Andrew Dietderich	0.30	Draft final notes on JPLs complaint.
03/17/2023	Brian Glueckstein	2.50	Review and comment on draft Bahamas complaint (1.8); follow-up correspondence with S&C team re: Bahamas complaint issues (.70).
03/17/2023	Sean Fulton	1.70	Further revise draft declaratory judgment complaint (1.2); call with J. Maynard (Maynard), C. Jupp (Maynard), F. Weinberg Crocco, C. Hodges and D. Hisarli re: King's Counsel application (.50).
03/17/2023	Fabio Weinberg Crocco	1.20	Call with C. Hodges re: KC appointment process (.40); call with C. Hodges and D. Hisarli re: Bahamas coverage (.30); call with J. Maynard (Maynard), C. Jupp (Maynard), S. Fulton, C. Hodges and D. Hisarli re: King's Counsel application (.50).
03/17/2023	M. Devin Hisarli	1.00	Call with J. Maynard (Maynard), C. Jupp (Maynard), S. Fulton, F. Weinberg Crocco and C. Hodges re: King's Counsel application (.50); call with F. Weinberg Crocco and C. Hodges re: Bahamas coverage (.30); review Bahamian court filings submitted by FTX DM (.20).
03/17/2023	Christian Hodges	2.20	Call with F. Weinberg Crocco re: KC appointment process (.40); call with J. Maynard (Maynard), C. Jupp (Maynard), S. Fulton, D. Hisarli and F. Weinberg Crocco re: King's Counsel application (.50); call with F. Weinberg Crocco and D. Hisarli re: Bahamas coverage (.30); review draft JPL affidavit for property of estate litigation (1.0).
03/17/2023	Emile Shehada	3.30	Revise FTX's complaint for declaratory judgment and other remedies against FTX DM.
03/18/2023	Andrew Dietderich	2.50	Comment on complaint (.70); email correspondence with J. Bromley re: same (.30); call with B. Glueckstein re: Bahamas and related issues (.20); review and comment on complaint draft riders (1.3).
03/18/2023	Brian Glueckstein	1.80	Review and comment on draft Bahamas complaint (.80); call with A. Dietderich re: Bahamas and related



**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.20); correspondence with S&C team re: complaint issues and follow-up strategy (.80).
03/18/2023	Mehdi Ansari	2.00	Call with E. Shehada re: FTX DM (.30); review draft complaint (1.1); correspondence with S&C team re: draft complaint (.60).
03/18/2023	Nicole Friedlander	1.30	Comment on draft declaratory judgment motion re: Bahamas (1.1); correspondence to E. Shehada re: same (.20).
03/18/2023	James Bromley	2.00	Review and revise complaint (1.5); correspondence with S&C team re: same (.50).
03/18/2023	Fabio Weinberg Crocco	0.40	Correspondences with Maynard team and S&C team re: KC admission.
03/18/2023	Jason Gallant	0.20	Correspondence to S&C team re: Bahamas matters.
03/18/2023	Emile Shehada	5.70	Review and revise FTX's complaint for declaratory judgment and other remedies against FTX DM (5.4); call with M. Ansari re: FTX DM (.30).
03/19/2023	Stephanie Wheeler	0.20	Correspondence with B. Glueckstein and N. Friedlander re: JPL request for correspondence and relevant third party.
03/19/2023	Andrew Dietderich	1.10	Review correspondence from JPLs re: information sharing (.20); call with B. Glueckstein re: Bahamas strategy and complaint issue (.20); correspondence with S&C team and J. Ray (FTX) re: response letter (.30); call with B. Pfeiffer (W&C) re: same (.20); comments on adversary proceeding (.20).
03/19/2023	Brian Glueckstein	4.50	Call with A. Dietderich re: Bahamas strategy and complaint issues (.20); call with K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings), J. Bromley, E. Shehada and S. Fulton re: Bahamas complaint (.30); follow-up correspondence with internal team re: complaint comments (.20); review and comment on complaint (2.3); review correspondence (.30); draft letter to JPLs (1.2).
03/19/2023	Nicole Friedlander	0.70	Correspondences with K. Ramanathan (A&M), H.

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Nachmias (Sygnia) and B. Glueckstein re: JPL question.
03/19/2023	James Bromley	3.00	Review and revise complaint (2.5); call with K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings), B. Glueckstein, E. Shehada and S. Fulton re: Bahamas complaint (.30); follow-up correspondence with internal team re: same (.20).
03/19/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: JPL discussions.
03/19/2023	Sean Fulton	11.40	Revise draft of declaratory judgment complaint (8.1); call with K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings), B. Glueckstein, J. Bromley and E. Shehada re: Bahamas complaint (.30); finalize draft of declaratory judgment complaint for filing (3.0).
03/19/2023	Fabio Weinberg Crocco	0.40	Correspondences to Maynard team re: KC admission.
03/19/2023	Emile Shehada	4.40	Revise and proofread FTX's complaint (4.1); call with K. Pasquale (Paul Hastings), I. Sasson (Paul Hastings), B. Glueckstein, J. Bromley and S. Fulton re: Bahamas complaint (.30).
03/20/2023	Andrew Dietderich	0.50	Review and comment on letter to B. Pfeiffer (W&C) re: process (.30); correspondence with B. Pfeiffer (W&C) re: process (.20).
03/20/2023	Brian Glueckstein	4.10	Draft and revise letter to JPLs (2.8); correspondence with J. Bromley re: Bahamas strategy issues (.30); correspondence with J. Bromley and A. Dietderich re: Bahamas issues (.40); review and consider Bahamas hearing reports (.20); follow-up correspondence with internal team re: complaint and strategy matters (.40).
03/20/2023	Christopher Howard	1.70	Attend Bahamas court hearing (.70 - partial attendance); review and edit Affidavit of Tamika Pinder in Support of Bar Council Application (.50); review complaint (.50).
03/20/2023	Nicole Friedlander	0.80	Correspondence to B. Glueckstein re: JPL question (.40); comment on letter to JPLs (.40).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Dustin Guzior	2.50	Review complaint (2.2); correspondence with M. Ansari re: same (.30).
03/20/2023	Sean Fulton	2.20	Attend Bahamian court hearing re: FTX DM (.90); review Bar Council Application for D. Allison (South Square) (.50); correspondence with N. Luu and I. Foote re: litigation related to FTX DM (.30); call with I. Foote, N. Luu and E. Shehada re: FTX's responses to anticipated filings from JPLs (.50).
03/20/2023	Fabio Weinberg Crocco	3.10	Call with J. Maynard (Maynard) re: Bahamas proceeding (.30); attend hearing with the Supreme Court of The Bahamas (.50 - partial attendance); review documents re: KC application (1.5); review report re: Bahamas hearing (.40); correspondences with J. Maynard (Maynard) and S&C team re: Bahamas hearing (.40).
03/20/2023	Isaac Foote	1.40	Call with S. Fulton, N. Luu and E. Shehada re: FTX's responses to anticipated filings from JPLs (.50); follow-up call with N. Luu re: draft motion in response to JPLs' filings (.10); review adversary complaint against JPLs (.30); review shell prepared by N. Luu re: anticipated JPL response to adversary proceeding (.50).
03/20/2023	M. Devin Hisarli	0.50	Monitor Bahamian court hearing (partial attendance).
03/20/2023	Nam Luu	2.10	Call with S. Fulton, I. Foote and E. Shehada re: FTX's responses to anticipated filings from JPLs (.50); follow-up call with I. Foote re: draft motion in response to JPLs' filings (.10); review background materials to FTX DM and JPLs litigation (.60); draft shell response to JPLs' motion to lift automatic stay (.80); correspondence with I. Foote re: same (.10).
03/20/2023	Emile Shehada	0.50	Call with S. Fulton, I. Foote and N. Luu re: FTX's responses to anticipated filings from JPLs.
03/21/2023	Christopher Howard	0.50	Finalize affidavit (.30); correspondence with Maynard and F. Weinberg Crocco re: same (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/21/2023	Fabio Weinberg Crocco	0.60	Correspondences with J. Maynard (Maynard) re: KC application (.20); review KC application (.40).
03/21/2023	Nam Luu	0.80	Work on draft objection to JPLs' motion to lift automatic stay.
03/22/2023	Christopher Howard	0.50	Correspondence with Maynard and F. Weinberg Crocco re: KC appointment.
03/22/2023	James Bromley	0.60	Correspondence with A. Dietderich and J. Ray (FTX) re: Bahamas issues (.30); call with J. Ray (FTX) re: same (.30).
03/22/2023	Fabio Weinberg Crocco	2.00	Draft declaration re: Bahamas matters.
03/22/2023	Isaac Foote	1.30	Draft preliminary statement of shell objection to JPL motion to lift automatic stay.
03/22/2023	Nam Luu	1.40	Work on objection to JPLs' motion to lift the automatic stay (1.3); correspondence with I. Foote re: same (.10).
03/22/2023	Emile Shehada	1.20	Review arguments against JPLs' application to lift automatic stay.
03/23/2023	Fabio Weinberg Crocco	3.20	Draft declaration to support litigation against JPL (3.0); correspondence with J. Maynard (Maynard) re: same (.20).
03/23/2023	Nam Luu	0.20	Correspondence with S&C team re: draft objection to the JPLs' lift-stay motion.
03/24/2023	Christopher Howard	0.60	Correspondence with internal team re: Bahamian process and request for Bahamas application (.20); review draft declaration on Bahamian process (.40).
03/24/2023	James Bromley	1.20	Call with J. Ray (FTX) re: Bahamas strategy (.50); correspondence with internal team re: admission of D. Allison (South Square) as KC in Bahamas (.30); review materials re: same (.40).
03/24/2023	Fabio Weinberg Crocco	1.90	Draft memo re: matters concerning Bahamas litigation (1.7); correspondence to Maynard team re: matters concerning the Bahamas (.20).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/25/2023	James Bromley	0.80	Review materials re: Bahamas issues.
03/26/2023	Christian Hodges	0.30	Review emails re: Bahamas issues.
03/27/2023	Christopher Howard	1.00	Revise declaration on Bahamas matters (.40); review admission rules (.30); process reference for D. Allison (South Square) for Bahamian court (.30).
03/27/2023	Fabio Weinberg Crocco	1.10	Review court filing re: complaint against JPLs (.40); correspondence with C. Hodges re: same (.20); correspondence to R. Bell (Walkers) re: same (.20); meeting with C. Hodges re: updates on Bahamas matters (.30).
03/27/2023	M. Devin Hisarli	0.30	Call with C. Hodges re: Bahamas updates.
03/27/2023	Christian Hodges	1.80	Meeting with F. Weinberg Crocco re: updates on Bahamas matters (.30); call with D. Hisarli re: Bahamas updates (.30); correspondence with C. Howard re: declaration open matters (.20); revise declaration based on feedback from C. Howard and F. Weinberg Crocco (1.0).
03/28/2023	Andrew Dietderich	0.30	Draft notes re: Bahamian litigation.
03/28/2023	Brian Glueckstein	1.90	Call with J. Ray (FTX) and potential experts re: Bahamas strategy (.90); correspondence with A. Dietderich and J. Bromley re: Bahamas strategy issues and follow-up (1.0).
03/28/2023	Christian Hodges	0.80	Correspondence with F. Weinberg Crocco and J. Bromley re: updates and status of Bahamas declaration.
03/29/2023	Andrew Dietderich	0.20	Meeting with D. Nardello (Nardello) re: open items.
03/29/2023	James Bromley	1.40	Meeting with F. Weinberg Crocco and C. Hodges re: Bahamas declaration (.60); correspondence with C. Hodges and F. Weinberg Crocco re: Bahamas declaration (.40); review same (.40).
03/29/2023	Fabio Weinberg Crocco	2.50	Meeting with C. Hodges re: Bahamas declaration and KC admission status (.90); meeting with J. Bromley and C. Hodges re: Bahamas declaration (.60);

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to Maynard team re: application process (1.0).
03/29/2023	Christian Hodges	9.30	Meeting with F. Weinberg Crocco re: Bahamas declaration and KC admission status (.90); meeting with J. Bromley and F. Weinberg Crocco re: Bahamas declaration (.60); revise declaration per feedback from J. Bromley and F. Weinberg Crocco (.40); research for declarations (4.3); emails to Maynard (1.4); research re: Bahamas matters (1.7).
03/30/2023	Andrew Dietderich	1.70	Review recent pleadings (.70); call with B. Glueckstein, J. Bromley, S. Fulton, I. Foote, N. Luu and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.0 - partial attendance).
03/30/2023	Brian Glueckstein	5.80	Call with A. Dietderich, J. Bromley, S. Fulton, I. Foote, N. Luu and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.1); correspondence with A. Dietderich re: Bahamas response issues (.50); review and analyze JPLs stay relief motion and consider response (2.2); call with K. Pasquale (Paul Hastings) and I. Sasson (Paul Hastings) re: JPLs motion and response (.70); correspondence with JPL counsel re: scheduling and follow-up (.50); review and consider JPLs letter and follow-up (.80).
03/30/2023	James Bromley	2.40	Call with A. Dietderich, B. Glueckstein, S. Fulton, I. Foote, N. Luu and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.0 - partial attendance); review JPL motion to lift stay and supporting declarations (1.2); correspondence with Maynard and F. Weinberg Crocco re: KC admission (.20).
03/30/2023	Sean Fulton	4.90	Review JPL's motion for relief from the stay and related papers (3.5); call with A. Dietderich, B. Glueckstein, J. Bromley, I. Foote, N. Luu and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.1); call with I. Foote, N. Luu and E. Shehada re: same (.30).

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Fabio Weinberg Crocco	0.90	Correspondences with Maynard re: admission application (.50); meetings with C. Hodges re: status of Bahamas research questions (.40).
03/30/2023	Isaac Foote	5.20	Review automatic stay motion filed by JPLs on March 29, 2023 and associated filings (1.0); call with A. Dietderich, B. Glueckstein, J. Bromley, S. Fulton, N. Luu and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.1); call with S. Fulton, N. Luu and E. Shehada re: same (.30); draft assigned section of objection to automatic stay motion filed by JPLs (2.8).
03/30/2023	Christian Hodges	2.30	Meetings with F. Weinberg Crocco re: status of Bahamas research questions (.40); correspondence with S&C team re: Bahamas matters (.40); review court filings (1.3); correspondence with A. Dietderich and F. Weinberg Crocco re: Bahamas matters (.20).
03/30/2023	Nam Luu	6.20	Call with A. Dietderich, B. Glueckstein, J. Bromley, S. Fulton, I. Foote and E. Shehada re: FTX's response to JPLs' motion to lift stay (1.1); call with S. Fulton, I. Foote and E. Shehada re: same (.30); review JPLs' lift-stay motion (1.0); draft portion of motion opposing JPLs' lift-stay motion (3.8).
03/30/2023	Emile Shehada	2.50	Call with A. Dietderich, B. Glueckstein, J. Bromley, S. Fulton, I. Foote and N. Luu re: FTX's response to JPLs' motion to lift stay (1.1); call with S. Fulton, I. Foote and N. Luu re: same (.30); research case law re: stay relief (1.1).
03/30/2023	Sophia Chen	2.40	Assemble JPL automatic stay documents for review per C. Hodges.
03/31/2023	Stephanie Wheeler	0.20	Correspondence with J. Ray (FTX) re: Bahamas real estate summaries.
03/31/2023	Andrew Dietderich	1.20	Review pleadings (.30); correspondence with B. Glueckstein and J. Bromley re: next steps (.40); meeting with B. Glueckstein re: Bahamas response and strategy issues (.50).

---



---

**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/31/2023	Brian Glueckstein	5.30	Correspondence with A. Dietderich and J. Bromley re: Bahamas response and strategy issues (1.1); meeting with A. Dietderich re: same (.50); call with C. Shore (W&C) and JPL counsel re: Bahamas scheduling and litigation matters and follow-up (.50); review and analyze JPLs letter (1.3); review and comment on stay relief motion re: strategy (1.3); develop response to Bahamas JPLs issues (.60).
03/31/2023	Christopher Howard	0.70	Correspondence with F. Weinberg Crocco and J. Gallant re: declaration (.40); email correspondence to S&C NY office re: novation (.30).
03/31/2023	Fabio Weinberg Crocco	0.60	Call with C. Hodges re: status of research relating to Bahamas matters (.50); email correspondences to Maynard team re: status of Bahamas workstream (.10).
03/31/2023	Isaac Foote	2.60	Draft assigned section of objection to automatic stay motion filed by JPLs.
03/31/2023	Christian Hodges	3.50	Call with F. Weinberg Crocco re: status of research relating to Bahamas matters (.50); research court filings re: Bahamas matters (2.3); review re: same (.70).
03/31/2023	Nam Luu	3.00	Draft objection to JPLs' motion to lift automatic stay.
<b>Total</b>		<b>304.10</b>	



---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	1.50	Call with J. Bromley, B. Glueckstein, C. Howard, L. Su and H. Middleditch re: property memo.
03/01/2023	Brian Glueckstein	1.50	Call with A. Dietderich, J. Bromley, C. Howard, L. Su and H. Middleditch re: property memo.
03/01/2023	Christopher Howard	0.70	Review H. Middleditch email re: proprietary claims.
03/01/2023	James Bromley	1.50	Call with A. Dietderich, B. Glueckstein, C. Howard, L. Su and H. Middleditch re: property memo.
03/01/2023	Oderisio de Vito Piscicelli	1.20	Call with T. Hill, M. Haase, F. Wünsche and A&M re: process update (.20); correspondence with internal team re: Cyprus matters (.10); correspondence with internal team re: letter to third party claimant (.30); review material from FTX Europe management re: future options, terms of service and other matters (.30); review additional terms of service (.30).
03/01/2023	Alexa Kranzley	0.70	Work on issues re: foreign debtors and strategic alternatives (.40); correspondences with internal team re: same (.30).
03/01/2023	Lester Su	3.50	Research re: remedies (2.0); call with A. Dietderich, J. Bromley, B. Glueckstein, C. Howard and H. Middleditch re: property memo (1.5).
03/01/2023	Nirav Mehta	0.20	Correspondence to N. Nussbaum and R. Mekala (PWP) re: FTX Japan.
03/01/2023	Tyler Hill	0.20	Call with O. de Vito Piscicelli, M. Haase, F. Wünsche and A&M re: process update.
03/01/2023	James Simpson	1.60	Correspondence with S&C team re: status of cases of certain non-US debtors (.60); finalize NDA with Australian administrators (.60); correspondence to J. Ray (FTX) re: NDA (.40).
03/01/2023	Michael Haase	0.20	Call with O. de Vito Piscicelli, T. Hill, F. Wünsche and A&M re: process update.
03/01/2023	Hattie Middleditch	1.80	Call with A. Dietderich, J. Bromley, B. Glueckstein, C. Howard and L. Su re: property memo (1.5); correspondence with C. Howard re: same (.10);

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to L. Su and C. Howard re: remedies (.10); correspondence with L. Su re: English law remedies (.10).
03/01/2023	Fabio Weinberg Crocco	1.80	Call with A. Titus (A&M), S. Glustein (A&M), current LedgerPrime personnel and B. Zonenshayn re: Cayman debtor matters (.50); correspondence with A. Kranzley and B. Zonenshayn re: issues with respect to Cayman debtor (.20); correspondences with S&C team re: same (.60); correspondence to current LedgerPrime personnel re: same (.20); correspondences with S&C team re: Japanese customer withdrawals (.30).
03/01/2023	Frederic Wünsche	0.20	Call with O. de Vito Piscicelli, T. Hill, M. Haase and A&M team re: process update.
03/01/2023	Benjamin Zonenshayn	0.50	Call with A. Titus (A&M), S. Glustein (A&M), current LedgerPrime personnel and F. Weinberg Crocco re: Cayman debtor matters.
03/02/2023	Craig Jones	2.00	Call with O. de Vito Piscicelli, A&M and FTX Europe re: return of customer funds and related matters.
03/02/2023	Keiji Hatano	0.30	Correspondence with internal team re: license to FTX Japan.
03/02/2023	Christopher Howard	1.20	Correspondences with D. Allison (South Square), L. Su and H. Middleditch re: English law memo.
03/02/2023	Oderisio de Vito Piscicelli	4.60	Call with C. Jones, A&M and FTX Europe re: return of customer funds and related matters (2.0); call with T. Hill, FTX Europe management and Swiss counsel re: claims (.50); call with T. Hill re: open workstreams (.10); draft note re: status of European workstreams (.30); read background material re: dispute (.40); prepare summary note re: same (.30); correspondence with A&M re: the scheduling of a third party claim (.30); prepare for several conference calls (.40); call with S&C and A&M teams re: AML review (.30).

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	Alexa Kranzley	0.10	Follow up re: strategic alternatives and related issues.
03/02/2023	Nirav Mehta	0.30	Correspondence to A. Dietderich, A. Cohen, M. Ansari, K. Hatano, K. Lim, E. Levin and S. Xiang re: FTX Japan license of FTX technology.
03/02/2023	Tyler Hill	0.60	Call with O. de Vito Piscicelli, FTX Europe management and Swiss counsel re: claims (.50); call with O. de Vito Piscicelli re: open workstreams (.10).
03/02/2023	James Simpson	1.20	Review and comment on Indian director agreement (.60); review and comment on email to Vietnamese counsel (.40); review insider list (.20).
03/02/2023	Hattie Middleditch	1.20	Correspondences with D. Allison (South Square), L. Su and C. Howard re: English law memo (1.0); correspondence to A. Dietderich, B. Glueckstein and C. Howard re: remedies (.20).
03/02/2023	Fabio Weinberg Crocco	1.80	Call with B. Zonenshayn re: issues with respect to Cayman debtor (.40); review underlying documents re: Cayman debtor (.80); correspondence with S&C team re: matter concerning Cayman debtor (.40); correspondences with S&C Tokyo team re: customer withdrawals (.20).
03/02/2023	Grier Barnes	0.10	Review for any inconsistencies in global notes.
03/02/2023	Benjamin Zonenshayn	3.40	Review materials re: matter concerning Cayman debtor (2.5); correspondence with A. Kranzley re: same (.50); call with F. Weinberg Crocco re: issues with respect to Cayman debtor (.40).
03/03/2023	Craig Jones	0.60	Call with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe AML and KYC process (.50); follow-up correspondence with call participants re: contract between FTX Cyprus and relevant third party (.10).
03/03/2023	Max Birke	0.40	Call with O. de Vito Piscicelli, T. Hill, M. Haase and A&M re: process update.
03/03/2023	Keiji Hatano	0.90	Correspondence with internal team re: customer withdrawals from FTX Japan (.50); review responses

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to Bloomberg (.40).
03/03/2023	Christopher Howard	0.50	Call with L. Su re: English law matter (.30); review response to A. Dietderich (.20).
03/03/2023	Evan Simpson	0.50	Draft correspondence for foreign bank account matters.
03/03/2023	Oderisio de Vito Piscicelli	4.50	Draft status report re: multiple workstreams (1.2); review contract with service provider for AML (.50); correspondence with Cyprus counsel re: customer balances (.30); review emails re: corporate accounts (.20); prepare for three conference calls (.40); call with C. Jones, T. Hill and A&M re: FTX Europe AML and KYC process (.50); call with M. Birke, T. Hill, M. Haase and A&M re: process update (.40); call with A&M and FTX Europe management re: customer balances (1.0).
03/03/2023	Lester Su	1.10	Call with C. Howard re: English law matter (.30); correspondence with A. Dietderich re: email on English law matter (.30); call with H. Middleditch re: English law matter (.50).
03/03/2023	Nirav Mehta	0.20	Correspondence to A. Kranzley, F. Weinberg Crocco, K. Hatano and S. Xiang re: customer withdrawals at FTX Japan.
03/03/2023	Tyler Hill	0.90	Call with O. de Vito Piscicelli, M. Birke, M. Haase and A&M re: process update (.40); call with C. Jones, O. de Vito Piscicelli and A&M re: FTX Europe AML and KYC process (.50).
03/03/2023	Michael Haase	0.40	Call with O. de Vito Piscicelli, M. Birke, T. Hill and A&M re: process update.
03/03/2023	Hattie Middleditch	1.30	Call with L. Su re: English law matter (.30); correspondence with C. Howard and L. Su re: A. Dietderich email and response (.50); correspondence with L. Su re: email to A. Dietderich re: English law matter (.50).
03/04/2023	Andrew Dietderich	0.70	Correspondence with UK team re: segregation issues.

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/04/2023	Christopher Howard	0.80	Email exchanges with internal team re: segregation (.50); review A. Dietderich email re: lack of segregation (.30).
03/04/2023	Evan Simpson	0.30	Draft framework for strategic alternatives assessment and work.
03/04/2023	Lester Su	2.00	Considering and responding to questions re: English law matters.
03/05/2023	Keiji Hatano	0.40	Correspondence with internal team re: cash transfer from FTX Japan.
03/06/2023	Audra Cohen	0.30	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, M. Wu, T. Hill, M. Haase, F. Wünsche, PWP, VP Cyber Security and A&M re: process update.
03/06/2023	Craig Jones	0.50	Call with O. de Vito Piscicelli re: Cyprus AML (.20); call with A&M re: Cyprus AML report (.30).
03/06/2023	Max Birke	0.50	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Wu, T. Hill, M. Haase, F. Wünsche, PWP, VP Cyber Security Services and A&M re: process update (.30), review emails re: status in Germany (.20).
03/06/2023	Christopher Howard	0.60	Review conflicts of laws questions re: English law matter.
03/06/2023	Evan Simpson	3.00	Call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: open workstreams (.90); call with O. de Vito Piscicelli, T. Hill, A&M and Cyprus counsel re: account balances (.50); call with O. de Vito Piscicelli, T. Hill), A&M and Cyprus counsel re: account balances (.20); call with O. de Vito Piscicelli re: FTX Europe open items (.20); coordination of local entity renewal process (.20); review of files on foreign debtors and structure chart issues for Chapter 11 filings (1.0).
03/06/2023	Evan Simpson	0.30	Call with A. Cohen, O. de Vito Piscicelli, M. Birke, M. Wu, T. Hill, M. Haase, F. Wünsche, PWP, VP Cyber Security and A&M re: process update.
03/06/2023	Oderisio de Vito Piscicelli	4.60	Call with C. Jones re: Cyprus AML (.20);

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondences with Cyprus counsel re: questions for FTX Europe management (1.0); review material provided by FTX Europe personnel re: Alameda liability (.30); call with E. Simpson re: FTX Europe open items (.20); prepare for several conference calls (.40); review emails re: board composition (.10); call with E. Simpson, T. Hill and FTX Europe management re: open workstreams (.90); call with E. Simpson, T. Hill, A&M and Cyprus counsel re: account balances (.50); call with E. Simpson, T. Hill, A&M and Cyprus counsel re: account balances (.20); call with E. Simpson, A. Cohen, M. Birke, M. Wu, T. Hill, M. Haase, F. Wünsche, PWP, VP Cyber Security Services and A&M re: process update (.30); call with S&C and A&M teams re: report on AML review (.50).
03/06/2023	Anthony Lewis	0.10	Correspondence with S&C, PWP, Sygnia and A&M teams re: FTX Japan review.
03/06/2023	Lester Su	1.30	Call with H. Middleditch re: English law matter (.30); revise memorandum re: English law matter (1.0).
03/06/2023	Nirav Mehta	0.50	Correspondence to K. Hatano and S. Xiang re: technological issues for restarting FTX Japan (.20); correspondence to J. Petiford re: Japan OCP (.30).
03/06/2023	Mimi Wu	0.30	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, F. Wünsche, PWP, VP Cyber Security Services and A&M re: process update.
03/06/2023	Tyler Hill	2.30	Call with E. Simpson, O. de Vito Piscicelli and FTX Europe management re: open workstreams (.90); call with E. Simpson, O. de Vito Piscicelli, A&M and Cyprus counsel re: account balances (.50); call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, M. Wu, M. Haase, F. Wünsche, PWP, VP Cyber Security Services and A&M re: process update (.30); call with E. Simpson, O. de Vito Piscicelli, A&M and Cyprus counsel re: account balances (.20);

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with internal team re: German lawsuits (.40).
03/06/2023	Michael Haase	0.30	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, M. Wu, T. Hill, F. Wünsche, PWP, VP Cyber Security Services and A&M re: process update.
03/06/2023	Hattie Middleditch	0.30	Call with L. Su re: English law matter.
03/06/2023	Fabio Weinberg Crocco	1.90	Draft of other foreign debtors motion (1.5); correspondence re: matter concerning Cayman debtor (.40).
03/06/2023	Frederic Wünsche	0.30	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, M. Wu, T. Hill, M. Haase, PWP, VP Cyber Security Services and A&M re: process update.
03/06/2023	Joshua Hardin	1.60	Research application of Butner v. U.S. to foreign law (Third Circuit).
03/06/2023	Benjamin Zonenshayn	0.20	Email correspondence with current LedgerPrime personnel re: Cayman debtor matter.
03/07/2023	Keiji Hatano	2.00	Correspondence with internal team re: claim related to FTX Japan (.40); review Japan user update (.80); correspondence with internal team re: same (.40); correspondence with internal team re: corporate logistics at FTX Japan (.40).
03/07/2023	Christopher Howard	1.90	Research issues re: conflicts of law in England (1.2); work on summary re: Delaware conflicts (.70).
03/07/2023	Evan Simpson	2.10	Call with C. Beatty, J. Simpson, A&M, KordaMentha and Piper Alderman re: FTX dot com information sharing (.80); draft correspondence to foreign regulators re: balances topics (.30); review of underlying agreements re: claim against foreign debtor (.50); analyze foreign non-debtor and debtor information exchange matters and document requests (.50).
03/07/2023	Oderisio de Vito Piscicelli	1.80	Review emails with Cyprus team and regulator re:

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			request for information (.40); correspondences with FTX Europe management and A&M re: customer balances (.60); correspondence with FTX Europe management re: CME discussions (.30); review emails re: law suits (.10); review correspondence re: Swiss moratorium (.30); review Lenz email re: SRO review (.10).
03/07/2023	Anthony Lewis	0.10	Correspondence with S&C team re: FTX Japan public statement.
03/07/2023	Lester Su	2.00	Revise memorandum re: English law matter.
03/07/2023	Nirav Mehta	1.60	Correspondence to E. Simpson and J. Petiford re: Japan OCP (.20); review draft notice re: FTX Japan annual transaction statements (.40); correspondence with K. Hatano and S. Xiang re: same (.40); call with J. Simpson and representatives of FTX Japan and A&M re: status of APAC workstreams (.60).
03/07/2023	James Simpson	1.70	Call with N. Mehta and representatives of FTX Japan and A&M re: status of APAC workstreams (.60); call with C. Beatty, E. Simpson, A&M, KordaMentha and Piper Alderman re: FTX dot com information sharing (.80); review and comment on Indian director agreement (.30).
03/07/2023	Hattie Middleditch	0.50	Correspondence with L. Su and C. Howard re: conflicts of laws issues.
03/07/2023	Fabio Weinberg Crocco	6.10	Draft other foreign debtors motion (5.0); correspondences with A. Kranzley re: sharing of information re: FTX Japan (.30); meeting with B. Zonenshayn re: matters concerning Cayman debtor (.50); review Japan user update (.30).
03/07/2023	Benjamin Zonenshayn	1.00	Meeting with F. Weinberg Crocco re: matters concerning Cayman debtor (.50); draft outline re: letter for matters concerning Cayman debtor (.50).
03/07/2023	Siddhant Iyer	0.40	Correspondence with L. Su re: conflict of laws research.



---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Audra Cohen	0.20	Call with E. Simpson, O. de Vito Piscicelli, M. Birke, M. Haase, M. Wu, F. Wunsche and A&M re: process update.
03/08/2023	Andrew Dietderich	0.40	Correspondence with A. Kranzley re: possibly immaterial debtor subsidiaries (.20); correspondence with F. Weinberg Crocco re: same (.10); correspondence with J. Ray (FTX) re: same (.10).
03/08/2023	Max Birke	1.00	Call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Haase, T. Hill, M. Wu, F. Wunsche and A&M re: process update (.20); call with E. Simpson, S. Mishkin, A. Kranzley, M. Birke, M. Haase, T. Hill, M. Wu, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80).
03/08/2023	Keiji Hatano	1.70	Review comments re: Japan user update (.30); correspondence with internal team re: same (.40); correspondence with internal team re: avoidance claim related to FTX Japan (.50); review new orders on FTX Japan (.50).
03/08/2023	Christopher Howard	1.40	Research issues re: English law conflicts.
03/08/2023	Chris Beatty	1.10	Call with E. Simpson, J. Simpson, A&M, KordaMentha and Piper Alderman re: FTX dot com information sharing (.80); prepare for calls with KordaMentha team re: same (.30).
03/08/2023	Evan Simpson	4.20	Call with O. de Vito Piscicelli, T. Hill, M. Haase, F. Wunsche and Lenz re: board composition of FTX Europe AG (.40); call with O. de Vito Piscicelli, A. Cohen, M. Birke, M. Haase, T. Hill, M. Wu, F. Wunsche and A&M re: process update (.20); call with S. Mishkin, A. Kranzley, M. Birke, M. Haase, T. Hill, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80); call with A. Kranzley re: same (.20); attend hearing for non-debtor in local jurisdiction for bankruptcy related matters (1.0); revise chart re: foreign structure (.40); review and comment on foreign bank correspondence (.40);

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			call with S. Mishkin, M. Haase, F. Wunsche and EY re: strategic alternatives (.80).
03/08/2023	Oderisio de Vito Piscicelli	2.80	Call with E. Simpson, T. Hill, M. Haase, F. Wunsche and Lenz re: board composition of FTX Europe AG (.40); call with E. Simpson, A. Cohen, M. Birke, M. Haase, T. Hill, M. Wu, F. Wunsche and A&M re: process update (.20); call with E. Simpson, T. Hill and FTX Europe management re: open workstreams (.50); call with E. Simpson and T. Hill re: FTX Europe workstreams (.30); review A&M information re: balances (.70); prepare for calls (.30); correspondence to T. Hill re: follow up work (.20); review response to customer (.20).
03/08/2023	Alexa Kranzley	1.70	Call with E. Simpson, S. Mishkin, M. Birke, M. Haase, T. Hill, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80); call with R. Gordon (A&M) re: same (.20); call with E. Simpson re: same (.20); work on related issues and correspondences with internal team re: same (.50).
03/08/2023	Nirav Mehta	0.30	Correspondence to K. Hatano, F. Weinberg Crocco, S. Xiang and D. Hisarli re: FTX Japan financial statements and regulatory reporting.
03/08/2023	Mimi Wu	0.20	Call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, M. Haase, T. Hill, F. Wunsche and A&M re: process update.
03/08/2023	Tyler Hill	2.20	Call with O. de Vito Piscicelli, E. Simpson, M. Haase, F. Wunsche and Lenz re: board composition of FTX Europe AG (.40); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, M. Haase, M. Wu, F. Wunsche and A&M re: process update (.20); call with E. Simpson, S. Mishkin, A. Kranzley, M. Birke, M. Haase, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80); call with E. Simpson, O. de Vito Piscicelli and FTX Europe management re: open workstreams (.50); call with E.

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Simpson and O. de Vito Piscicelli re: FTX Europe workstreams (.30).
03/08/2023	Michael Haase	1.40	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, F. Wunsche and Lenz re: board composition of FTX Europe AG (.40); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, T. Hill, M. Wu, F. Wunsche and A&M re: process update (.20); call with E. Simpson, S. Mishkin, A. Kranzley, M. Birke, T. Hill, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80).
03/08/2023	Hattie Middleditch	0.30	Correspondence to C. Howard and L. Su re co-ownership issue.
03/08/2023	Fabio Weinberg Crocco	2.70	Draft other foreign debtors motion (2.5); correspondence to relevant third party re: matter concerning Cayman debtor (.20).
03/08/2023	Frederic Wunsche	1.40	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, M. Haase and Lenz re: board composition of FTX Europe AG (.40); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, M. Haase, T. Hill, M. Wu and A&M re: process update (.20); call with E. Simpson, S. Mishkin, A. Kranzley, M. Birke, M. Haase, T. Hill, FTX Europe management, A&M and EY re: strategic alternatives (.60).
03/08/2023	Sarah Mishkin	1.20	Review subsidiary requirements and related correspondence with local counsel (.40); call with E. Simpson, A. Kranzley, M. Birke, M. Haase, T. Hill, F. Wunsche, FTX Europe management, A&M and EY re: strategic alternatives (.80).
03/08/2023	Joshua Hardin	1.50	Research application of Butner v. U.S. to foreign law (Third Circuit).
03/08/2023	Siddhant Iyer	2.50	Correspondence with C. Howard re: English law conflict of law issues (.50); research re: conflict of laws analysis (2.0).
03/09/2023	Keiji Hatano	0.50	Correspondence with internal team re: regulatory

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			status of FTX Japan.
03/09/2023	Christopher Howard	1.20	Research case law.
03/09/2023	Evan Simpson	2.50	Call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: open workstreams (.50); call with O. de Vito Piscicelli and T. Hill re: FTX Europe workstreams (.30); call with O. de Vito Piscicelli, T. Hill, A&M, PWP and FTX EU management re: FTX EU restart (.20); call with O. de Vito Piscicelli, T. Hill, A&M, Cyprus counsel and FTX Europe management re: customer account balances (1.0); prepare backup documentation for corporate authorities for foreign bank accounts (.50).
03/09/2023	Oderisio de Vito Piscicelli	2.70	Call with E. Simpson, T. Hill, A&M, PWP and FTX EU management re: FTX EU restart (.20); call with T. Hill, A&M, Cyprus counsel and FTX Europe management re: customer account balances (1.0); draft speaking notes (.30); correspondence with internal team and A&M re: memorandum on strategic alternatives (.30); review emails re: employee matters (.20); correspondence with internal team re: schedule of insider transactions (.50); correspondence with internal team and Cyprus counsel re: customer withdrawals (.20).
03/09/2023	Nirav Mehta	0.60	Review emails from Anderson Mori re: updates on regulatory situation (.50); correspondence to S. Xiang re: same (.10).
03/09/2023	Tyler Hill	1.70	Call with E. Simpson, O. de Vito Piscicelli, A&M, PWP and FTX EU management re: FTX EU restart (.20); call with O. de Vito Piscicelli, E. Simpson, A&M, Cyprus counsel and FTX Europe management re: customer account balances (1.0); correspondence with S&C team re: FTX Europe customer balances (.50).
03/09/2023	James Simpson	0.90	Review questions and requests from FTX Japan team re: corporate governance and security (.30); review

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			advice of local counsel re: taxes (.60).
03/09/2023	Hattie Middleditch	1.60	Correspondence with A. Dietderich re: English law and co-ownership issue (.50); meeting with S. Iyer re: conflicts of law issues (.30); review and comment on S. Iyer research re: conflicts of law (.80).
03/09/2023	Fabio Weinberg Crocco	0.20	Correspondence with A. Kranzley and B. Zonenshayn re: issues with respect to Cayman debtor.
03/09/2023	Sarah Mishkin	0.10	Prepare documentation re: replacing BVI agent.
03/09/2023	Siddhant Iyer	3.70	Meeting with H. Middleditch re: conflicts of laws issues (.30); research re: conflicts of laws under English law (3.4).
03/10/2023	Craig Jones	0.30	Correspondence to A&M re: comments on the final version of the KYC report.
03/10/2023	Max Birke	0.30	Review external emails and internal emails.
03/10/2023	Keiji Hatano	0.20	Correspondence with internal team re: response to Rest of the World.
03/10/2023	Christopher Howard	1.50	Review memorandum re: English law matter (1.0); meeting with H. Middleditch and S. Iyer re: conflicts of law issues (.50).
03/10/2023	Evan Simpson	1.40	Call with O. de Vito Piscicelli, T. Hill, local regulator and FTX Europe management re: FTX Europe (.50); call with O. de Vito Piscicelli and T. Hill re: open workstreams (.30); call with O. de Vito Piscicelli, T. Hill, Swiss counsel and FTX Europe management re: FTX Europe AG board (.60).
03/10/2023	Oderisio de Vito Piscicelli	4.20	Review and comment on A&M report re: AML (1.5); correspondence with internal team re: customer cash and related matters (.60); review A&M information re: customer balances (.30); call with E. Simpson, T. Hill, local regulator and FTX Europe management re: FTX Europe (.50); call with E. Simpson and T. Hill re: open workstreams (.30); call with E. Simpson, T. Hill, Swiss counsel and FTX Europe management re: FTX Europe AG board (.60); call with S&C and A&M

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			teams re: pending Europe business matters (.40).
03/10/2023	Tyler Hill	1.40	Call with E. Simpson, O. de Vito Piscicelli, local regulator and FTX Europe management re: FTX Europe (.50); call with E. Simpson and O. de Vito Piscicelli re: open workstreams (.30); call with E. Simpson, O. de Vito Piscicelli, Swiss counsel and FTX Europe management re: FTX Europe AG board (.60).
03/10/2023	James Simpson	0.30	Review correspondence with FTX Japan re: former employee.
03/10/2023	Hattie Middleditch	1.00	Review and comment on S. Iyer memorandum re: conflicts of law issues (.50); meeting with C. Howard and S. Iyer re: conflicts of law issues (.50).
03/10/2023	Fabio Weinberg Crocco	1.00	Review demand letter on behalf of Cayman debtor (.50); correspondence with internal team re: call about cash held by FTX Japan (.20); call with F. Weinberg Crocco re: next steps with respect to Cayman debtor (.30).
03/10/2023	Sarah Mishkin	0.50	Correspondence with internal team re: agent.
03/10/2023	Benjamin Zonenshayn	0.50	Call with F. Weinberg Crocco re: next steps with respect to Cayman debtor (.30); review emails re: same (.20).
03/10/2023	Siddhant Iyer	1.80	Meeting with C. Howard and H. Middleditch re: conflicts of law issues (.50); update memorandum re: English law conflict of laws issues (1.3).
03/11/2023	Keiji Hatano	0.90	Correspondence with internal team re: unrestricted cash of FTX Japan (.50); follow-up correspondence with internal team re: unrestricted cash of FTX Japan. (.40).
03/12/2023	Christopher Howard	1.50	Work on draft memorandum re: conflict of laws under English law.
03/12/2023	Hattie Middleditch	1.30	Review and comment on S. Iyer draft summary re: English conflicts of law research (.70); review C. Howard comments on conflicts of law analysis (.60).

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Audra Cohen	0.30	Call with E. Simpson, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, F. Wünsche, PWP and A&M re: process update.
03/13/2023	Max Birke	1.20	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, T. Hill, M. Haase, F. Wünsche, PWP and A&M re: process update (.30); review and work on responses re: next steps with respect to FTX Trading GmbH (.90).
03/13/2023	Stephen Ehrenberg	0.10	Review correspondence from S. Kit re: Quoine deposits in bank and other status items.
03/13/2023	Keiji Hatano	0.40	Call with H. Chambers (A&M), C. Kotarba (A&M), N. Mehta, F. Weinberg Crocco, D. Hisarli and Japanese counsel re: intercompany transfers between foreign debtors.
03/13/2023	Christopher Howard	1.40	Review and comment on memorandum re: conflicts of laws.
03/13/2023	Evan Simpson	2.60	Call with O. de Vito Piscicelli and FTX Europe management re: update on various Cyprus matters (.40); call with A. Cohen, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, F. Wünsche, PWP and A&M re: process update (.30); review terms and files re: GDPR considerations (.50); correspondence with internal team re: foreign license requirements (.40); draft email re: foreign organizational structure and beneficial owners (.50); review foreign debtor resolutions (.50).
03/13/2023	Oderisio de Vito Piscicelli	1.80	Call with E. Simpson and FTX Europe management re: update on various Cyprus matters (.40); analyze insolvency process (.30); prepare for calls (.40); attention to emails re: various licenses (.10); review Swiss corporate documents (.20); attention to emails re: USS review (.10); call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, F. Wünsche, PWP and A&M re: process update (.30).

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/13/2023	Nirav Mehta	0.40	Call with H. Chambers (A&M), C. Kotarba (A&M), K. Hatano, F. Weinberg Crocco, D. Hisarli and Japanese counsel re: intercompany transfers between foreign debtors.
03/13/2023	Tyler Hill	1.30	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, M. Haase, F. Wünsche, PWP and A&M re: process update (.30); call with M. Birke, E. Simpson, O. de Vito Piscicelli, M. Hasse, F. Wunsche and FTX management re: FTX Trading GmbH (.50); call with E. Simpson and O. de Vito Piscicelli re: FTX Europe AG board composition and other topics (.50 - partial attendance).
03/13/2023	Michael Haase	1.60	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, T. Hill, F. Wünsche, PWP and A&M re: process update (.30); correspondence with T. Hill re: status of intercompany agreement (.40); draft email response to T. Hill re: lawsuit (.90).
03/13/2023	Hattie Middleditch	1.40	Draft note to A. Dietderich re: conflicts of law analysis (.80); review and comment on S. Iyer note re: same (.60).
03/13/2023	Fabio Weinberg Crocco	0.10	Call with H. Chambers (A&M), C. Kotarba (A&M), K. Hatano, N. Mehta, D. Hisarli and Japanese counsel re: intercompany transfers between foreign debtors (partial attendance).
03/13/2023	Frederic Wünsche	1.60	Call with E. Simpson, A. Cohen, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, PWP and A&M re: process update (.30); correspondence with T. Hill re: status of intercompany agreement (.40); correspondences with T. Hill re: lawsuit (.60); correspondence with M. Birke re: same (.30).
03/13/2023	Sarah Mishkin	0.20	Correspondence with independent director re: agent appointment (.10); correspondence with Singapore counsel re: KYC (.10).
03/13/2023	M. Devin Hisarli	0.40	Call with H. Chambers (A&M), C. Kotarba (A&M), K. Hatano, N. Mehta, F. Weinberg Crocco and



---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Japanese counsel re intercompany transfers between foreign debtors.
03/13/2023	Benjamin Zonenshayn	1.20	Draft letter for Cayman debtor.
03/13/2023	Siddhant Iyer	2.50	Research re: conflicts of law under English law (1.2); work on memorandum re: same (1.3).
03/14/2023	Max Birke	1.20	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, M. Hasse, F. Wunsche and FTX management re: FTX Trading GmbH (.50); discussion with M. Haase and F. Wunsche re: lawsuit (.40); correspondence with E. Simpson re: same (.30).
03/14/2023	Keiji Hatano	0.70	Correspondence with internal team re: Jefferies' questions on FTX Japan.
03/14/2023	Christopher Howard	3.00	Call with H. Middleditch re: conflicts analysis (.30); call with L. Pyper (South Square), H. Middleditch and S. Iyer re: conflicts points (.50); review note re: conflicts of laws under English law (1.7); research re: recognition of law by English court (.50).
03/14/2023	Evan Simpson	1.80	Call with N. Mehta, J. Simpson and representatives of FTX Japan and A&M re: status of APAC workstreams (.50); prepare summary email re: foreign debtor workstreams (.30); draft presentation re: foreign debtor critical path (1.0).
03/14/2023	Oderisio de Vito Piscicelli	4.30	Draft an update for J. Ray (FTX) re: Cyprus funds (.60); correspondence with internal team re: calculation of balances (.20); review updated AML report from A&M (.60); attention to strategic alternatives and emails re: EY engagement (.30); prepare for conference calls (.40); analyze question from Cyprus regulator (.20); review revised corporate documents for Switzerland (.20); review slides re: relationship with relevant third party (.30); call with M. Birke, E. Simpson, T. Hill, M. Hasse, F. Wunsche and FTX management re: FTX Trading GmbH (.50); call with E. Simpson and T. Hill re: FTX Europe AG board composition and other topics (1.0).

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/14/2023	Nirav Mehta	0.80	Call with E. Simpson, J. Simpson and representatives of FTX Japan and A&M re: status of APAC workstreams (.50); correspondence to E. Simpson and J. Simpson re: Alameda silo governance (.30).
03/14/2023	Tyler Hill	1.30	Review letter from local regulator.
03/14/2023	James Simpson	0.90	Call with E. Simpson, N. Mehta and representatives of FTX Japan and A&M re: status of APAC workstreams (.50); internal S&C correspondence re: Alameda Japan entities (.20); correspondence with S&C team re: frozen accounts (.20).
03/14/2023	Michael Haase	0.90	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, F. Wunsche and FTX management re: FTX Trading GmbH (.50); discussion with F. Wunsche and M. Birke re: lawsuit (.40).
03/14/2023	Hattie Middleditch	6.40	Research re: conflicts of law questions (4.0); update note re: conflicts research (1.0); call with C. Howard re: conflicts analysis (.30); call with L. Pyper (South Square), C. Howard and S. Iyer re: conflicts points (.50); review L. Pyper (South Square) research re: conflicts (.60).
03/14/2023	Fabio Weinberg Crocco	1.80	Correspondence to A. Titus (A&M) re: matters concerning Cayman debtor (.30); review email to Cayman counsel (.20); meeting with B. Zonenshayn re: matters concerning Cayman debtor (.20); correspondence with A. Kranzley and B. Zonenshayn re: same (.30); meeting with B. Zonenshayn and A&M re: same (.50); call with A. Titus (A&M) and S. Glustein (A&M) re: same (.30).
03/14/2023	Frederic Wunsche	0.90	Call with M. Birke, E. Simpson, O. de Vito Piscicelli, T. Hill, M. Hasse and FTX management re: FTX Trading GmbH (.50); discussion with M. Haase and M. Birke re: lawsuit (.40).
03/14/2023	Benjamin Zonenshayn	5.00	Research and draft motion outline for Cayman debtor (4.0); meeting with F. Weinberg Crocco re: matters concerning Cayman debtor (.20); correspondence

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with A. Kranzley and F. Weinberg Crocco re: same (.30); meeting with F. Weinberg Crocco and A&M re: same (.50).
03/14/2023	Siddhant Iyer	0.50	Call with L. Pyper (South Square), C. Howard and H. Middleditch re: conflicts points.
03/15/2023	Andrew Dietderich	0.20	Correspondence with E. Simpson re: FTX Europe status.
03/15/2023	Craig Jones	0.50	Review and comment on updated version of the KYC report sent by A&M.
03/15/2023	Stephen Ehrenberg	0.30	Review and revise draft letter to regulator re: customer funds.
03/15/2023	Christopher Howard	2.90	Further review S&C note re: conflicts of laws under English law (1.6); review written advice of L. Pyper (South Square) re: conflicts (1.0); call with H. Middleditch re: L. Pyper (South Square) research re: conflicts (.30).
03/15/2023	Evan Simpson	2.20	Call with M. Birke, O. de Vito Piscicelli, T. Hill, M. Hasse, F. Wunsche and FTX management re: FTX Trading GmbH (.50); call with O. de Vito Piscicelli and T. Hill re: FTX Europe AG board composition and other topics (1.0); meeting with O. de Vito Piscicelli, Cyprus counsel and FTX Europe management re: Cyprus developments (.40); draft response letter to foreign regulator (.30).
03/15/2023	Oderisio de Vito Piscicelli	1.70	Correspondences with internal team re: balances (.50); review and comment on draft letter to regulator (.50); correspondence with internal team re: call with FTX management re: calculation of balances (.30); meeting with E. Simpson, Cyprus counsel and FTX Europe management re: Cyprus developments (.40).
03/15/2023	Tyler Hill	0.30	Call with A&M and FTX Europe management re: FTX Europe account balances.
03/15/2023	Hattie Middleditch	2.30	Finalise note re: L. Pyper (South Square) research re: conflicts (1.5); call with C. Howard re: same (.30);

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence to A. Dietderich re: conflicts issues (.50).
03/15/2023	Fabio Weinberg Crocco	1.00	Call with R. Bell (Walkers), A&M and B. Zonenshayn re: matters relating to Cayman debtor (.50); correspondence to S&C team re: review of summary (.30); follow-up correspondence with S&C team re: same (.20).
03/15/2023	Benjamin Zonenshayn	1.50	Review motions for Cayman debtor (.80); correspondence with A. Kranzley and F. Weinberg Crocco re: summary of call writeup (.20); call with R. Bell (Walkers), A&M and F. Weinberg Crocco re: matters related to Cayman debtor (.50).
03/16/2023	Audra Cohen	0.30	Call with S. Ehrenberg and O. de Vito Piscicelli re: options for Chapter 11 actions.
03/16/2023	Craig Jones	0.20	Correspondence to A. Kranzley re: GDPR issues.
03/16/2023	Max Birke	0.30	Review agreements re: German entity.
03/16/2023	Stephen Ehrenberg	0.30	Call with A. Cohen and O. de Vito Piscicelli re: options for Chapter 11 actions.
03/16/2023	Keiji Hatano	0.70	Correspondence with internal team re: response to questions from Jefferies' re: FTX Japan.
03/16/2023	Evan Simpson	3.20	Call with O. de Vito Piscicelli, T. Hill and A&M re: presentation to UCC regarding FTX Europe (1.0); call with O. de Vito Piscicelli and FTX Europe management re: Chapter 11 filings (.20); prepare content for UCC presentation (.80); review draft filing re: local court process (.50); revise and finalize letter to regulator (.40); correspondence with internal team re: GDPR topics in relation to Europe (.30).
03/16/2023	Oderisio de Vito Piscicelli	4.70	Call with E. Simpson, T. Hill and A&M re: presentation to UCC regarding FTX Europe (1.0); call with E. Simpson and FTX Europe management re: Chapter 11 filings (.20); call with S. Ehrenberg and A. Cohen re: options for Chapter 11 actions (.30); draft executive summary of FTX Europe presentation (1.2);

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and comment on slides re: FTX Europe presentation (.90); correspondences with internal team re: GDPR matters (.60); correspondence with S&C and A&M teams re: Cyprus cash (.30); correspondence with internal team re: corporate matters for Swiss entity (.20).
03/16/2023	Nirav Mehta	0.50	Correspondence to N. Nussbaum (PWP) and R. Mekala (PWP), K. Hatano and S. Xiang re: due diligence question from UCC (.10); correspondence to FTX Japan personnel and local counsel re: same (.40).
03/16/2023	Tyler Hill	1.00	Call with E. Simpson, O. de Vito Piscicelli and A&M re: presentation to UCC regarding FTX Europe.
03/16/2023	James Simpson	0.30	Review correspondence from local counsel re: ongoing dispute in Singapore.
03/16/2023	Benjamin Zonenshayn	0.60	Research for J. Petiford re: KYC and AML.
03/17/2023	Max Birke	0.20	Review documents and emails re: German entity agreements.
03/17/2023	Keiji Hatano	0.40	Correspondence with internal team re: Jefferies' questions re: FTX Japan.
03/17/2023	Evan Simpson	2.70	Call with T. Hill and FTX EU management re: open workstreams (.50); meeting with O. de Vito Piscicelli, Cyprus counsel and FTX Europe management re: Cyprus developments (.40); call with O. de Vito Piscicelli, A&M and FTX Europe personnel re: refunds (1.0); call with A. Kranzley, O. de Vito Piscicelli and EY team re: foreign debtor issues (.30); revise slides for FTX management re: foreign debtor balance sheet and critical path items (.50).
03/17/2023	Oderisio de Vito Piscicelli	3.80	Call with E. Simpson, A&M and FTX Europe personnel re: refunds (1.0); meeting with E. Simpson, Cyprus counsel and FTX Europe management re: Cyprus developments (.40); call with E. Simpson, A. Kranzley and EY team re: foreign debtor issues (.30);

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and comment on draft moratorium request (1.1); review and comment on revised presentation re: Europe situation (.60); prepare for calls (.30); attention to emails re: GDPR issue (.10).
03/17/2023	Alexa Kranzley	0.50	Call with E. Simpson, O. de Vito Piscicelli and EY team re: foreign debtor issues (.30); follow up correspondence with internal team re: same (.20).
03/17/2023	Nirav Mehta	0.40	Correspondence to FTX Japan and AMT re: due diligence question from UCC (.20); correspondence to N. Nussbaum (PWP), R. Mekala (PWP), K. Hatano and S. Xiang re: same (.20).
03/17/2023	Tyler Hill	2.00	Review draft FTX Europe AG moratorium filing (1.5); call with E. Simpson and FTX EU management re: open workstreams (.50).
03/18/2023	Keiji Hatano	0.60	Correspondence with internal team re: analysis of FTX Japan.
03/18/2023	Evan Simpson	0.60	Review and comment on summary of certain foreign debtor status.
03/18/2023	Oderisio de Vito Piscicelli	1.90	Review FTX Europe management paper re: Cyprus law.
03/19/2023	Bradley Harsch	0.10	Correspondence to F. Weinberg Crocco re: follow up on FTX Japan memo.
03/20/2023	Audra Cohen	0.50	Call with E. Simpson, M. Wu, A. Kranzley, O. de Vito Piscicelli and Paul Hastings re: FTX Europe.
03/20/2023	Max Birke	0.40	Review agreements re: Swiss AG.
03/20/2023	Stephen Ehrenberg	0.20	Review email correspondence from B. Harsch re: possible assets to recover in foreign jurisdiction.
03/20/2023	Keiji Hatano	0.70	Correspondence with internal team re: request from regulator (.40); correspondence with internal team re: monthly results of FTX Japan (.30).
03/20/2023	Evan Simpson	4.00	Call with O. de Vito Piscicelli and FTX Europe management re: balances and related matters (.90); comments on summary slides for FTX Europe critical

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			path items (1.0); review and comment on correspondence in relation to claims (.50); call with M. Wu, A. Cohen, A. Kranzley, O. de Vito Piscicelli and Paul Hastings re: FTX Europe (.50); call with O. de Vito Piscicelli, Cyprus counsel and A&M re: calculation of balances (1.1).
03/20/2023	Oderisio de Vito Piscicelli	5.40	Review and comment on slides from A&M re: balances (2.4); correspondence with E. Simpson re: balances (.20); correspondence with internal team re: ombudsman letters (.20); correspondence with internal team re: FTX GP shares (.10); call with E. Simpson and FTX Europe management re: balances and related matters (.90); call with E. Simpson, M. Wu, A. Cohen, A. Kranzley and Paul Hastings re: FTX Europe (.50); call with E. Simpson, Cyprus counsel and A&M re: calculation of balances (1.1).
03/20/2023	Alexa Kranzley	0.50	Call with E. Simpson, M. Wu, A. Cohen, O. de Vito Piscicelli and Paul Hastings re: FTX Europe.
03/20/2023	Mimi Wu	0.50	Call with E. Simpson, A. Cohen, A. Kranzley, O. de Vito Piscicelli and Paul Hastings re: FTX Europe.
03/20/2023	Sarah Mishkin	0.60	Review BVI director change resolutions (.30); correspondence with internal team re: same (.30).
03/21/2023	Max Birke	0.40	Review emails and documents re: liquidity injection.
03/21/2023	Stephen Ehrenberg	0.20	Review email from B. Harsch re: SNG investment.
03/21/2023	Keiji Hatano	0.60	Correspondence with internal team re: FTX Japan analysis.
03/21/2023	Evan Simpson	1.60	Call with counterparty of foreign debtor re: KYC requests (.30); revise slides re: foreign debtor status (1.0); correspondence with internal team re: books and records requests for foreign debtors (.30).
03/21/2023	Oderisio de Vito Piscicelli	1.80	Work on calculation of balances (1.1); call with Swiss counsel re: offsetting (.30); review Sygnia report re: forensic investigation (.40).
03/21/2023	Nirav Mehta	0.20	Coordinate call with H. Trent (A&M), C. Arnett

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(A&M) and local counsel re: FTX Japan analysis.
03/22/2023	Max Birke	0.40	Correspondence with internal team re: status of German management agreements.
03/22/2023	Keiji Hatano	0.30	Correspondence with internal team re: affidavit for FTX Japan.
03/22/2023	Evan Simpson	3.60	Work on foreign debtor lease arrangements (.50); work on funds process for foreign debtors (1.0); revise press release (.50); review re: strategic alternatives (.50); review corporate records re: foreign debtor governance (.40); call with A. Kranzley, M. Haase and F. Wünsche re: update on strategic alternatives (.20); call with O. de Vito Piscicelli, M. Haase, F. Wünsche, A&M and FTX management re: process update (.50).
03/22/2023	Oderisio de Vito Piscicelli	3.00	Draft press release re: return of funds (.60); correspondence with Cyprus counsel re: Swiss law issue (.10); attention to correspondence re: Swiss entity matters (.30); review email from regulator re: next steps (.40); correspondence with A&M re: account balances (.30); review Cyprus ombudsman claim (.30); review Cyprus comments on press release (.10); attention to correspondence re: moratorium request (.10); call with FTX Europe re: update on Cyprus matters (.30); call with E. Simpson, M. Haase, F. Wünsche, A&M and FTX management re: process update (.50).
03/22/2023	Alexa Kranzley	0.60	Call with E. Simpson, M. Haase and F. Wünsche re: update on strategic alternatives (.20); correspondence with E. Simpson re: same and other related issues (.40).
03/22/2023	Nirav Mehta	0.30	Correspondence with S. Xiang re: affidavits of FTX director.
03/22/2023	Michelle Vickers	0.50	Coordinate review of HK venture sales corporate governance arrangements by KWM.



---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/22/2023	James Simpson	0.90	Correspondence with FTX Japan personnel re: FTX Japan governance process (.60); correspondence with FTX Japan personnel re: prepetition claims (.30).
03/22/2023	Michael Haase	1.70	Call with E. Simpson, A. Kranzley and F. Wünsche re: update on strategic alternatives (.30); call with E. Simpson, O. de Vito Piscicelli, F. Wünsche, A&M and FTX management re: process update (.50); call with FTX Europe personnel re: situation of FTX Trading (.40); assess employment matter in Germany (.30); correspondence with M. Birke re: same (.20).
03/22/2023	Frederic Wünsche	0.80	Call with E. Simpson, A. Kranzley and M. Haase re: update strategic alternatives (.30); call with E. Simpson, O. de Vito Piscicelli, M. Haase, A&M and FTX management re: process update (.50).
03/22/2023	Sarah Mishkin	0.50	Correspondence with BVI counsel re: registered agent.
03/23/2023	Max Birke	0.40	Correspondence with internal team re: German and Swiss issues.
03/23/2023	Stephen Ehrenberg	1.10	Review draft response re: service provider to FTX Europe (.40); correspondence with E. Simpson, T. Hill, O. de Vito Piscicelli and B. Glueckstein re: UST appeal of examiner decision (.70).
03/23/2023	Keiji Hatano	0.30	Call with N. Mehta, S. Xiang, A&M and local counsel re: analysis of FTX Japan.
03/23/2023	Brian Glueckstein	7.40	Correspondence with S&C team re: Third Party Exchange questions and response (.40); correspondence with S&C team re: UST questions to KERP (.30); correspondence with S&C team and UST re: examiner certification motion issues (.30); follow-up correspondence with S&C team re: examiner certification issues (.70); draft and revise emergent stipulation and related issues (4.1); draft and revise letter re: FTX Europe IT dispute (1.2); correspondence with E. Simpson re: FTX Europe dispute (.30); correspondence with A. Kranzley re:

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.10).
03/23/2023	Evan Simpson	1.90	Draft response to vendor matters at foreign debtor (1.5); revise press release for foreign debtor (.40).
03/23/2023	Oderisio de Vito Piscicelli	1.90	Review and revise letter re: IT provider demand and response (1.6); attention to emails re: cash transfers (.10); review revised Cyprus press release (.10); analyze issues re: disclosure of investigations (.10).
03/23/2023	Alexa Kranzley	0.40	Call with A&M and S&C teams re: foreign debtor wind down.
03/23/2023	Nirav Mehta	0.50	Call with K. Hatano, S. Xiang, A&M and local counsel re: analysis of FTX Japan (.30); correspondence to M. Ansari, K. Hatano, K. Lim, E. Levin and F. Weinberg Crocco re: FTX Japan IP licensing (.20).
03/23/2023	Shihui Xiang	0.30	Call with K. Hatano, N. Mehta, A&M and local counsel re: analysis of FTX Japan.
03/23/2023	Michelle Vickers	0.50	Review KWM comments on signature pages to HK venture corporate documents; correspondence with S. Li re: same.
03/23/2023	James Simpson	1.90	Review documents re: Hong Kong director removal process (.80); correspondence with S&C team re: liquidator retention and confidentiality (.90); work on Antigua counsel engagement letter questions (.20).
03/23/2023	Michael Haase	1.00	Review, together with F. Wunsche, and comment on contract re: German law aspects.
03/23/2023	Frederic Wunsche	1.00	Review, together with M. Haase, and comment on contract re: German law aspects.
03/24/2023	Max Birke	0.70	Call with E. Simpson, O. de Vito Piscicelli, M. Wu and A&M re: process update (.30); correspondence with internal team re: German situation (.40).
03/24/2023	Keiji Hatano	0.50	Correspondence with internal team re: investigation by regulator.
03/24/2023	Christopher Howard	2.90	Review summary judgment motion, declaration and

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			expert opinion (2.7); call with H. Middledich re: summary judgment motion (.20).
03/24/2023	Evan Simpson	2.80	Review files re: vendor matter at foreign debtor (1.0); coordinate workstreams and documentation re: foreign debtor process (1.5); call with O. de Vito Piscicelli, M. Birke, M. Wu and A&M re: process update (.30).
03/24/2023	Oderisio de Vito Piscicelli	2.10	Correspondence with A&M re: account balances (.20); review and revise letter to regulator (.40); attention to correspondence re: claims (.20); attention to correspondence re: backup of IT information (.10); correspondence with internal team re: pending workstreams (.30); prepare for advisers call (.10); review revised moratorium documents (.20); review final AML report from A&M (.30); call with E. Simpson, O. de Vito Piscicelli, M. Birke, M. Wu and A&M re: process update (.30).
03/24/2023	Alexa Kranzley	0.10	Coordinate on foreign debtor issues with internal team.
03/24/2023	Nirav Mehta	0.80	Review proposed board resolutions re: FTX Japan Holdings and FTX Japan (.50); correspondence to E. Simpson and J. Simpson re: same (.30).
03/24/2023	Mimi Wu	0.30	Call with E. Simpson, O. de Vito Piscicelli, M. Birke and A&M re: process update.
03/24/2023	James Simpson	1.10	Correspondence with J. Ray (FTX) re: FTX Japan status (.30); correspondence with S&C team re: South Korean entity status (.10); correspondence with S&C team re: Hong Kong entity director removal process (.20); correspondence with S&C team re: local counsel retention (.20); review correspondence with FTX Japan re: lease termination (.30).
03/24/2023	Hattie Middleditch	2.00	Review summary judgment motion (1.0); correspondence with L. Su re: summary judgment motion (.20); call C. Howard re: same (.20); correspondence to B. Glueckstein re: same (.30); correspondence to D. Allison (South Square) re: same (.30).

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Fabio Weinberg Crocco	0.50	Review information sharing request re: FTX Japan.
03/25/2023	Keiji Hatano	0.60	Review comments on wind-down presentation re: FTX Japan.
03/25/2023	Nirav Mehta	0.40	Correspondence to A. Dietderich, K. Hatano, F. Weinberg Crocco and D. Hisarli re: purported Blockfolio user claims against FTX Japan.
03/26/2023	Keiji Hatano	0.40	Correspondence with internal team re: Blackfolio contracts in Japan.
03/27/2023	Audra Cohen	0.60	Call with E. Simpson, O. de Vito Piscicelli, M. Birke, T. Hill, M. Haase, F. Wunsche, A&M and FTX management re: process update.
03/27/2023	Craig Jones	0.10	Email correspondence with E. Simpson and O. de Vito Piscicelli re: KYC Report for FTX Europe.
03/27/2023	Max Birke	0.80	Call with E. Simpson, O. de Vito Piscicelli, A. Cohen, T. Hill, M. Haase, F. Wunsche, A&M and FTX management re: process update (.60); correspondence with internal team re: German transitions (.20).
03/27/2023	Keiji Hatano	0.60	Call with M. Ansari, N. Mehta, F. Weinberg Crocco, K. Lim, E. Levin, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan.
03/27/2023	Christopher Howard	0.30	Correspondence with S&C team re: arranging conference with D. Allison (South Square) and distilling issues.
03/27/2023	Mehdi Ansari	0.60	Call with K. Hatano, N. Mehta, F. Weinberg Crocco, K. Lim, E. Levin, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan.
03/27/2023	Evan Simpson	2.40	Call with O. de Vito Piscicelli, T. Hill, FTX Europe management and advisors re: format of FTX Europe

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			customer website (1.1); call with O. de Vito Piscicelli, T. Hill, FTX Europe management and A&M re: FTX Europe (.70); call with O. de Vito Piscicelli, A. Cohen, M. Birke, T. Hill, M. Haase, F. Wunsche, A&M and FTX management re: process update (.60).
03/27/2023	Oderisio de Vito Piscicelli	3.50	Prepare for several calls (.60); correspondence with internal team re: final AML report (.10); review A&M updated information re: calculation of balances (.40); call with E. Simpson, A. Cohen, M. Birke, T. Hill, M. Haase, F. Wunsche, A&M and FTX management re: process update (.60); call with E. Simpson, T. Hill, FTX Europe management and advisors re: format of FTX Europe customer website (1.1); call with E. Simpson, T. Hill, FTX Europe management and A&M re: FTX Europe (.70).
03/27/2023	Alexa Kranzley	0.80	Call with S&C and EY teams re: foreign debtor matters (.40); work on related issues (.40).
03/27/2023	Nirav Mehta	0.60	Call with K. Hatano, M. Ansari, F. Weinberg Crocco, K. Lim, E. Levin, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan.
03/27/2023	Tyler Hill	2.40	Call with E. Simpson, O. de Vito Piscicelli, FTX Europe management and advisors re: format of FTX Europe customer website (1.1); call with E. Simpson, O. de Vito Piscicelli, FTX Europe management and A&M re: FTX Europe (.70); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, M. Haase, F. Wunsche, A&M and FTX management re: process update (.60).
03/27/2023	James Simpson	3.20	Call with A. Courroy and local counsel re: answer to open letter and regulatory matters (.20); review correspondence and documents from Singapore local counsel re: litigation and regulatory matters (.60); correspondence with Indonesian counsel re: status of entity (1.4); correspondence with S&C team re: KYC

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			requests (.30); correspondence with A&M re: corporate secretarial services in Hong Kong (.20); correspondence with A&M re: banking authorizations for European entities (.30); correspondence with K. Schultea (RLKS) re: customer inquiries (.20).
03/27/2023	Michael Haase	2.70	Call with F. Wuensche, Lenz, A&M and FTX Europe AG management re: employment matters (.50); follow-up call with F. Wuensche re: same (.10); correspondence with F. Wunsche and FTX Europe AG management re: employment matters (.20); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, T. Hill, F. Wunsche, A&M and FTX management re: process update (.60); draft email re: employment matters (1.3).
03/27/2023	Hattie Middleditch	0.70	Correspondence with S&C team re: FTX summary judgment motion appendix (.40); coordinate call with D. Allison (South Square) (.30).
03/27/2023	Fabio Weinberg Crocco	0.80	Call with K. Hatano, M. Ansari, N. Mehta, K. Lim, E. Levin, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan (.60); review email to local counsel team re: same (.20).
03/27/2023	Frederic Wunsche	2.70	Call with M. Haase, F. Wuensche, Lenz, A&M and FTX Europe AG management re: employment matters (.50); follow-up call with M. Haase re: same (.10); correspondence with M. Haase and FTX Europe AG management re: employment matters (.20); call with E. Simpson, O. de Vito Piscicelli, A. Cohen, M. Birke, T. Hill, M. Haase, A&M and FTX management re: process update (.60); draft email re: employment matters (1.3).
03/27/2023	KJ Lim	0.60	Call with K. Hatano, M. Ansari, N. Mehta, F. Weinberg Crocco, E. Levin, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G.

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Posess (PWP) re: IP licensing for FTX Japan.
03/27/2023	Elizabeth Levin	0.60	Call with K. Hatano, M. Ansari, N. Mehta, F. Weinberg Crocco, K. Lim, D. Hisarli, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan.
03/27/2023	Arthur Courroy	0.20	Call with J. Simpson and local counsel re: answer to open letter and regulatory matters.
03/27/2023	M. Devin Hisarli	1.10	Call with K. Hatano, M. Ansari, N. Mehta, F. Weinberg Crocco, K. Lim, E. Levin, H. Chambers (A&M), A. Mohammed (A&M), M. Flynn (A&M), K. Cofksy (PWP), N. Nussbaum (PWP) and G. Posess (PWP) re: IP licensing for FTX Japan (.60); draft emails to Japanese counsel re: same (.50).
03/27/2023	Tillmann Dehner	3.00	Research German law re: FTX Trading GmbH.
03/28/2023	Andrew Dietderich	0.60	Review and comment on slides for FTX Europe.
03/28/2023	Max Birke	0.40	Correspondence with internal team re: employment at European entities.
03/28/2023	Stephen Ehrenberg	0.20	Review local counsel's draft letter to PD Legal re: order against certain wallets.
03/28/2023	Keiji Hatano	0.40	Review email re: IP used by FTX Japan.
03/28/2023	Christopher Howard	2.00	Prepare for call with D. Allison (South Square) re: summary judgment motion (.50); call with D. Allison (South Square), L. Su and H. Middleditch re: summary judgment motion (1.5).
03/28/2023	Evan Simpson	1.00	Meeting with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe workstreams (partial attendance).
03/28/2023	Oderisio de Vito Piscicelli	4.00	Review and comment on text of website and FAQ (1.4); correspondence with Cyprus counsel, S&C team and FTX management re: same (.30); review regulator comments on press release (.40); correspondence with S&C team re: Europe updates (.20); correspondence with Lenz and S&C teams re:

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			moratorium process (.20); discussion with E. Simpson, T. Hill, A&M and FTX Europe management to walk through website (.40); meeting with E. Simpson, T. Hill and A&M re: FTX Europe workstreams (1.1).
03/28/2023	Lester Su	1.50	Call with D. Allison (South Square), C. Howard and H. Middleditch re: summary judgment motion.
03/28/2023	Nirav Mehta	0.40	Call with J. Simpson, FTX Japan and A&M re: status of APAC workstreams.
03/28/2023	Tyler Hill	1.50	Discussion with E. Simpson, O. de Vito Piscicelli, A&M and FTX Europe management to walk through website (.40); meeting with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe workstreams (1.1).
03/28/2023	James Simpson	3.20	Call with N. Mehta, FTX Japan and A&M re: status of APAC workstreams (.40); review correspondence with FTX Japan re: prepetition claims and related matters (1.1); review and comment on litigation-related documents and correspondence for Singapore entity (.40); correspondence with S&C team re: Hong Kong director change process (.90); correspondence with S&C team re: Japan lease termination (.40).
03/28/2023	Michael Haase	1.50	Correspondence with E. Simpson re: status of funding for German employees and transfer to FTX Europe AG (.10); call with F. Wunsche re: employment matters (.50); call with F. Wunsche and local counsel re: employment matters (.40); call with F. Wunsche and FTX Europe AG board member re: German status update (.30); call with FTX Europe personnel re: employment matters (.20).
03/28/2023	Hattie Middleditch	1.70	Call with D. Allison (South Square), C. Howard and L. Su re: summary judgment motion (1.5); work on summary judgment appendix (.20).
03/28/2023	Frederic Wunsche	1.30	Correspondence with E. Simpson re: status of funding



---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for German employees and transfer to FTX Europe AG (.10); call with M. Haase re: employment matters (.50); call with M. Haase and local counsel re: employment matters (.40); call with M. Haase and FTX Europe AG board member re: German status update (.30).
03/28/2023	Sarah Mishkin	1.90	Correspondence with BVI counsel re: agent appointments (.50); correspondence with internal team re: invoices (.40); correspondence with internal team re: Canada matter (.20); correspondence with M. Cilia (RLKS) re: invoices and drafting of related letter re: payments (.80).
03/28/2023	Elizabeth Levin	1.80	Review key considerations for intercompany licensing re: FTX Japan.
03/28/2023	Arthur Courroy	0.30	Incorporate comments from J. Simpson to open letter from Singapore counsel.
03/28/2023	Aneesa Mazumdar	0.50	Research re: FTX Europe.
03/29/2023	Max Birke	0.80	Correspondence with internal team re: German employment issues (.30); review emails re: appointment of managing director (.50).
03/29/2023	Keiji Hatano	0.40	Correspondence with internal team re: Kroll response to users related to FTX Japan.
03/29/2023	Christopher Howard	1.20	Calls with clerk to Lord Neuberger re: delivery of expert evidence and appointment as English law expert (.70); correspondence with S&C team and D. Allison (South Square) re: summary judgment (.30); call with H. Middleditch re: English law evidence (.20).
03/29/2023	Oderisio de Vito Piscicelli	3.10	Review and comment on email to EU clients (.50); communications with internal team re: moratorium (.20); correspondence with advisers re: status update (.30); correspondence with S&C team and advisers re: financial statements (.20); review and comment on revised website (.80); review financial statements

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); correspondence with internal team re: Cyprus notice of extension (.20); work on press release re: return of funds (.30); call with A&M re: status update (.40).
03/29/2023	Nirav Mehta	1.40	Attend FTX Japan Holdings/FTX Japan board meetings (1.2); email correspondence to FTX Japan re: Blockfolio information reporting order from regulator (.20).
03/29/2023	Mimi Wu	0.30	Correspondence with S&C team, FTX Europe management and A&M re: process update.
03/29/2023	Tyler Hill	1.70	Correspondence with internal team re: FTX Europe AG board and moratorium (.50); review FTX Europe customer website (.60); review press release re: FTX Europe customer withdrawal (.60).
03/29/2023	James Simpson	1.30	Correspondence with S&C team and local counsel re: Japan lease resolution (.30); correspondence with FTX Japan personnel re: relevant third party agreement (.30); brief review of same (.20); correspondence with S&C team re: Singapore litigation (.20); review liquidator NDA comments (.30).
03/29/2023	Michael Haase	6.10	Correspondence with E. Simpson and F. Wunsche re: FTX Trading GmbH (.20); review email from M. Cilia (RLKS) re: authorized signatories of German FTX entity re: bank accounts (.10); draft letter, together with F. Wunsche, to counsel for managing director of FTX Trading GmbH re: service relationship (4.7); call with F. Wunsche and FTX Europe personnel re: same (.50); discussion with F. Wunsche re: next steps (.20); correspondence with FTX Europe personnel re: next steps (.20); review questions by FTX Europe personnel (.20).
03/29/2023	Hattie Middleditch	0.20	Call with C. Howard re: English law evidence.
03/29/2023	Frederic Wunsche	5.70	Correspondence with E. Simpson and M. Haase re: FTX Trading GmbH (.20); review email from M. Cilia

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(RLKS) re: authorized signatories of German FTX entity re: bank accounts (.10); draft letter, together with M. Haase, to counsel for managing director of FTX Trading GmbH re: service relationship (4.7); call with F. Wunsche, M. Haase and FTX Europe personnel re: same (.50); discussion with M. Haase re: next steps (.20).
03/29/2023	M. Devin Hisarli	2.60	Review correspondence re: Kroll communication to FTX Japan users (.20); correspondence with F. Weinberg Crocco re: document request by FTX Japan personnel (.10); review agreement provisions re: FTX Japan personnel (2.0); correspondence with F. Weinberg Crocco and N. Mehta re: same (.30).
03/30/2023	Max Birke	0.80	Correspondence with internal team re: German law.
03/30/2023	Keiji Hatano	0.30	Correspondence with internal team re: Blockfolio contracts related to FTX Japan.
03/30/2023	Evan Simpson	2.70	Discussion with O. de Vito Piscicelli, T. Hill, A&M and FTX Europe management to walk through website (.40); meeting with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe workstreams (1.1); call with F. Weinberg Crocco re: intercompany documents relating to FTX Japan (.20); work on press release for foreign debtor (1.0).
03/30/2023	Oderisio de Vito Piscicelli	5.00	Review re: forensic data work (.20); work on press release re: return of funds (1.7); review and comment on financial statements of FTX Europe (.50); work on website re: return of funds (1.2); review correspondence re: court filing of balances (.30); meeting with E. Simpson, T. Hill and A&M re: FTX Europe workstreams (1.1).
03/30/2023	Nirav Mehta	0.30	Correspondence to F. Weinberg Crocco and D. Hisarli re: Blockfolio customers in Japan.
03/30/2023	Tyler Hill	1.80	Correspondence with S&C team re: workstream status (.30); meeting with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe workstreams

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.1); work on press release re: FTX Europe (.40).
03/30/2023	Michael Haase	6.20	Call with F. Wuensche and Lenz re: power of representation for FTX Europe AG (.40); review email of FTX Trading GmbH re: employment matter (.30); draft email to E Simpson re: letter of employment counsel (.20); call with F. Wunsche, A&M and FTX Europe management re: FTX Europe Ltd (Cyprus) (.90); correspondence to S&C London team re: debrief on FTX Europe Ltd (.30); review letter from counsel of former managing director of FTX Trading GmbH (.30); draft response letter to said counsel (1.2); draft agreement re: FTX Trading GmbH (1.5); review and comment on application to commercial register to register changes of FTX Trading GmbH (.20); draft email to FTX Europe personnel re: final draft of agreements and signing instructions (.40); call with FTX Europe personnel re: same (.40); call with FTX Europe personnel re: execution of documents (.10).
03/30/2023	Fabio Weinberg Crocco	3.20	Call with D. Hisarli and FTX Japan personnel re: custodial services agreement (.50); revise draft of custodial services agreement (.70); correspondence to S&C team re: same (.60); correspondence to J. Ray (FTX) re: same (.50); call with E. Simpson re: intercompany documents relating to FTX Japan (.20); correspondence with D. Hariton re: same (.10); review intercompany documents and related correspondence re: FTX Japan (.60).
03/30/2023	Frederic Wunsche	5.70	Call with M. Haase and Lenz teams re: power of representation for FTX Europe AG (.40); review email of FTX Trading GmbH re: employment matter (.30); draft email to E Simpson re: letter of employment counsel (.20); call with M. Haase, A&M and FTX Europe management re: FTX Europe Ltd (Cyprus) (.90); correspondence to S&C London team re: debrief on FTX Europe Ltd (.30); review

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			letter from counsel of former managing director of FTX Trading GmbH (.30); draft response letter to said counsel (1.2); draft agreement re: FTX Trading GmbH (1.5); review and comment on application to commercial register to register changes of FTX Trading GmbH (.20); draft email to FTX Europe personnel re: final draft of agreements and signing instructions (.40).
03/30/2023	Sarah Mishkin	0.50	Revise BVI affidavit.
03/30/2023	M. Devin Hisarli	2.50	Call with F. Weinberg Crocco and FTX Japan personnel re: custodial services agreement (.50); make edits to same (.40); incorporate comments from F. Weinberg Crocco to same (.40); review agreements re: FTX Japan personnel (1.2).
03/31/2023	Max Birke	0.60	Correspondence with advisors re: Europe update (.20); review emails re: same (.40).
03/31/2023	Christopher Howard	1.00	Plan for UK expert witness process (.70); correspondence with A. Dietderich, B. Glueckstein and J. Bromley re: same (.30).
03/31/2023	Evan Simpson	2.90	Call with FTX and A&M re: foreign debtor balance sheet (.50); correspondence with local counsel re: strategic alternatives (.40); call with O. de Vito Piscicelli, T. Hill and local counsel re: press release (.40); draft press release and other public communications for foreign debtor (.30); correspondence with S&C team re: foreign debtor lease termination matters (.30); call with O. de Vito Piscicelli, T. Hill and FTX Europe management re: open workstreams (.40); review documents re: foreign debtor bank account matters (.60).
03/31/2023	Oderisio de Vito Piscicelli	4.70	Work on communications matters re: balances (2.8); call with E. Simpson, T. Hill and local counsel re: press release (.40) correspondence with S&C team re: FTX_Equity (.30); draft note to Cyprus and Swiss counsel re: potential restructuring transaction (.40);

---



---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			attention to emails re: employment matters (.10); call with E. Simpson, T. Hill and FTX Europe management re: open workstreams (.40); call with T. Hill, M. Haase, F. Wunsche, A&M and FTX management re: process update (.30).
03/31/2023	Nirav Mehta	0.10	Correspondence to S. Mishkin re: signatures on shareholder resolutions for FTX Japan Holdings.
03/31/2023	Tyler Hill	2.80	Call with E. Simpson, O. de Vito Piscicelli and FTX Europe management re: open workstreams (.40); call with O. de Vito Piscicelli, M. Haase, F. Wunsche, A&M and FTX management re: process update (.30); call with E. Simpson, O. de Vito Piscicelli and local counsel re: press release (.40); draft disclaimers re: FTX Europe customer withdrawal website (1.7).
03/31/2023	Michael Haase	4.90	Research legal arguments re: contract issues (.50); review emails from FTX management re: authorized signatories for German bank accounts (.40); review emails from FTX Europe management re: change of business address of FTX Trading GmbH (.30); call with O. de Vito Piscicelli, T. Hill, F. Wunsche, A&M and FTX management re: process update (.30); review and mark-up of letter to labor court re: employment matter (.80); review and comment on letter to labor court (.90); draft letter to FTX Trading GmbH's local employment counsel (1.2); call with J. Lubczyk (A&M) re: cash flow forecast of FTX Trading GmbH (.10); call with FTX Europe personnel re: next steps (.40).
03/31/2023	Julie Kapoor	0.20	Correspondence with S&C team re: FTX Europe customer inquiries.
03/31/2023	Frederic Wunsche	4.00	Research legal arguments re: contract issues (.50); review emails from FTX management re: authorized signatories for German bank accounts (.40); review emails from FTX Europe management re: change of business address of FTX Trading GmbH (.30); call with O. de Vito Piscicelli, T. Hill, M. Haase, A&M

---

---

**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and FTX management re: process update (.30); review and comment on letter to labor court (.50); review and analyze draft agreements (.50); draft letter to FTX Trading GmbH's local employment counsel (1.5).
03/31/2023	Sarah Mishkin	0.30	Progress BVI agent changes.
03/31/2023	Tillmann Dehner	7.80	Draft a pleading to a German court re: FTX Trading GmbH issues (4.3); research legal arguments for and against claims in the pleading (3.5).
<b>Total</b>		<b>437.30</b>	

---



---

**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/02/2023	James Simpson	1.30	Correspondence with J. Ray (FTX) re: NDA with Australian administrators (1.0); finalize same NDA (.30).
03/03/2023	James Simpson	0.90	Coordinate information sharing process with Australian administrators (.30); compile fully executed Australian administrator NDA (.10); review local counsel bills (.50).
03/06/2023	Chris Beatty	0.20	Call with W. Jones, E. Simpson, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/06/2023	Waldo Jones Jr.	0.20	Meeting with C. Beatty, E. Simpson, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/06/2023	Evan Simpson	0.20	Call with W. Jones, C. Beatty, J. Simpson and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings
03/06/2023	James Simpson	0.40	Call with W. Jones, E. Simpson, C. Beatty and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20); coordinate information sharing call with A&M and representatives of the Australian administrators (.20).
03/07/2023	Chris Beatty	0.60	Draft emails re: KordaMentha questions (.20); review deck re: same (.40).
03/07/2023	Sarah Mishkin	1.10	Correspondence with internal team re: payment of Antigua invoices (.60); review organizational documents for Antigua entities (.30); review response to Canadian counsel (.20).
03/13/2023	Chris Beatty	0.60	Coordination of Australian customer queries and correspondence with S&C and A&M teams re: same (.40); call with W. Jones, E. Simpson, J. Simpson,



---



---

**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.20).
03/13/2023	Waldo Jones Jr.	0.20	Meeting with C. Beatty, E. Simpson, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/13/2023	Evan Simpson	0.20	Call with W. Jones, C. Beatty, J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/13/2023	James Simpson	0.20	Call with W. Jones, C. Beatty, E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/13/2023	Joshua Hardin	1.60	Review Morgan Lewis retention application for Emergent.
03/14/2023	Brian Glueckstein	2.50	Review documents and prepare for Emergent MTD hearing.
03/16/2023	Brian Glueckstein	0.80	Review and analyze correspondence re: Australia proceedings.
03/17/2023	Chris Beatty	1.00	Review re: KordaMentha announcement (.80); correspondence with S&C team re: same (.20).
03/20/2023	Chris Beatty	0.30	Review re: KordaMentha announcement (.10); call with Piper Alderman re: same (.20).
03/22/2023	Chris Beatty	0.30	Weekly call with KordaMentha.
03/23/2023	Chris Beatty	1.50	Call with counsel re: recognition and background (1.0); correspondence with S&C re: KordaMentha questions (.50).
03/27/2023	Brian Glueckstein	3.30	Correspondence with A. Kranzley re: UST exclusivity issues and follow-up (.60); correspondence with A. Dietderich re: exclusivity questions (.30); draft and revise relevant third party turnover motion and related (2.2); review correspondence re: Emergent stipulation issues (.20).

---

---

**Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/27/2023	Chris Beatty	0.20	Correspondence with KordaMentha re: coordination.
03/27/2023	Michelle Vickers	0.20	Call with J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
03/27/2023	James Simpson	0.20	Call with M. Vickers, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
<b>Total</b>		<b>18.00</b>	

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Andrew Dietderich	1.00	Call with Morgan Lewis team and B. Glueckstein re: Emergent bankruptcy (.50); review Voyager docket filings re: plan and merits of objections (.40); review correspondence re: relevant third party (.10).
03/01/2023	Brian Glueckstein	4.20	Draft and further revise protective order and related (.80); draft and revise opposition to relevant third party motion to dismiss Emergent and related issues (3.4).
03/01/2023	Matthew Porpora	0.90	Review Emergent's draft opposition to relevant third party's motion to dismiss Emergent's chapter 11 case (.50); correspondence with B. Glueckstein re: same (.10); correspondence with B. Glueckstein re: FTX Debtors' draft opposition to relevant third party's motion to dismiss Emergent's chapter 11 case and next steps (.30).
03/01/2023	Benjamin Beller	4.30	Review materials re: Voyager Plan (1.0); review and revise re: amended Voyager complaint and related follow up (3.3).
03/01/2023	Marc-André Cyr	0.90	Correspondence with internal team re: complaint (.10), review of relevant case law (.10); correspondence with Alix re: Voyager (.10); correspondence with LRC re: motion to shorten the notice (.10); review re: draft of Exhibits to complaint (.10); review re: complaint (.40).
03/01/2023	Christopher Weldon	0.10	Correspondence with B. Glueckstein, M. Porpora, S. Mehta, I. Foote and E. Loh re: opposition to relevant third party motion to dismiss.
03/01/2023	Sienna Liu	1.70	Revision re: complaint against Voyager (.70); revision re: summary of withdrawals as Exhibit B accompanying the amended 547 preference complaint against Voyager (1.0).
03/01/2023	Isaac Foote	0.80	Cite check re: opposition to relevant third party motion to dismiss Emergent chapter 11 proceeding.
03/01/2023	Esther Loh	0.60	Cite check re: opposition to relevant third party's

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			motion to dismiss Emergent Chapter 11 proceeding (.30); review re: Emergent's draft motion to dismiss Chapter 11 proceeding and complaint (.30).
03/01/2023	Adam Toobin	2.10	Research re: bankruptcy issues.
03/02/2023	Andrew Dietderich	1.70	Review and comment re: Emergent filing (.60); call with B. Glueckstein re: Voyager litigation issues and amended complaint (.40); correspondence with J. Sussberg (Kirkland) re: Voyager mediation options (.30); review and comment re: amended complaint (.20); correspondence with B. Glueckstein and B. Beller re: same (.20).
03/02/2023	Brian Glueckstein	7.00	Correspondence with A. Dietderich and B. Beller re: Voyager litigation matters (.70); review and revise re: Voyager amended complaint and related issues (2.1); call with A. Dietderich re: Voyager litigation issues and amended complaint (.40); draft, revise and finalize opposition to relevant third party motion to dismiss Emergent case (3.8).
03/02/2023	Matthew Porpora	0.80	Review re: changes to opposition to relevant third party's motion to dismiss Emergent bankruptcy case (.70); correspondence with B. Glueckstein and internal team re: same (.10).
03/02/2023	James Bromley	1.10	Correspondence with B. Glueckstein and A. Dietderich re: Voyager issues (.30); review materials re: same (.50); call with A. Dietderich re: same (.30).
03/02/2023	Benjamin Beller	8.50	Attend Voyager confirmation hearing (7.0); revision re: amended Voyager complaint (1.0); coordinate filing (.50).
03/02/2023	Suniti Mehta	0.40	Review re: revised brief in support of Emergent opposition.
03/02/2023	Marc-André Cyr	0.90	Correspondence with internal team re: Voyager confirmation hearing (.10); Voyager's motion for entry of an order approving joint stipulation (.10); correspondence with internal team re: bankruptcy

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			research (.10); correspondence with Alix re: Voyager (.10); correspondence with Kirkland & Ellis re: mediation and negotiation of a litigation schedule (.10); correspondence with B. Beller re: complaint (.10); correspondence with S. Liu re: latest edits to complaint (.20); review re: exhibits to complaint (.10).
03/02/2023	Christopher Weldon	2.10	Revise re: opposition to relevant third party motion to dismiss (1.4); review re: Emergent opposition to relevant third party motion to dismiss (.70).
03/02/2023	Sienna Liu	1.80	Revising complaint against Voyager (1.10); revising exhibits re: same (.70).
03/02/2023	Isaac Foote	1.20	Implement edits from E. Loh on memorandum discussing re: property questions (.50); review re: ir re allco and accompanying materials shared by internal team (.30); call with A. Kaufman re: memorandum re: property questions (.40).
03/03/2023	Brian Glueckstein	4.90	Call with A. Dietderich and Ad Hoc FTX.com group (.40); call with J. Bromley re: litigation and follow-up (.70); correspondence re: same (.80); call with A. Dietderich re: Voyager litigation issues (.30); analyze and develop Voyager litigation strategies and follow-up (1.6); analysis and work re: Emergent bankruptcy motion to dismiss issues (1.1).
03/03/2023	James Bromley	1.30	Correspondence with DOJ re: other cases (.20); call with DOJ and B. Glueckstein re: same (.80); correspondence with B. Glueckstein and A. Dietderich re: same (.30).
03/03/2023	Benjamin Beller	7.50	Attend Voyager confirmation hearing.
03/03/2023	Marc-André Cyr	0.10	Correspondence with Kirkland and Ellis re: Alameda and FTX's complaint.
03/03/2023	Isaac Foote	1.30	Implement edits from A. Kaufman to memorandum re: property rights (.30); review re: filed versions of FTX & Emergent oppositions to relevant third party motion to dismiss Chapter 11 proceeding and accompanying

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			documents (.50); implementing edits from M. Devlin and internal team re: memorandum re: property rights (.50).
03/05/2023	Andrew Dietderich	3.00	Review re: financial materials (.30); call with Alix re: relevant third party preferences (1.1); review and revise re: relevant third party stay lift motion (1.6).
03/05/2023	Christopher Weldon	0.10	Correspondence with M. Porpora and S. Mehta re: relevant third party motion to dismiss.
03/06/2023	Andrew Dietderich	0.60	Call with Morgan Lewis team re: Emergent filing.
03/06/2023	Brian Glueckstein	4.40	Review and analyze Emergent correspondence and DOJ stipulation (1.0); correspondence re: Voyager litigation issues (.20); call with Emergent counsel re: DOJ and relevant third party issues (.50); follow up correspondence with A. Dietderich and J. Bromley re: Emergent strategy issues (.50); call with relevant advisors (.30); review and analyze relevant third party claims information (.60); review and comment re: draft relevant third party stay relief motion (1.3).
03/06/2023	James Bromley	0.90	Correspondence with DOJ, A. Dietderich, R. Cohen and B. Glueckstein re: bankruptcies (.60); review materials re: same (.30).
03/06/2023	Benjamin Beller	7.00	Attend Voyager confirmation hearing.
03/07/2023	Andrew Dietderich	1.30	Attention to Voyager confirmation hearing and related matters (.40); call with S. Fulton re: JPL reservation of rights re: Voyager stipulation (.20); correspondence with DOJ and B. Glueckstein re: issues re: relevant third party stock (.70).
03/07/2023	Brian Glueckstein	5.40	Correspondence with A. Dietderich, J. Bromley and DOJ team re: Emergent stipulation and litigation matters (.80); follow-up correspondence with A. Dietderich re: same (.30); revision re: finalize protective order (.60); correspondence with B. Beller re: Voyager litigation (.30); call with S. Levin re: Emergent and DOJ issues and follow-up (.50); review

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and analyze re: Joint Provisional Liquidators' filing re: Voyager settlement (.70); correspondence with A. Dietderich and B. Beller re: same (.80); work to resolve Joint Provisional Liquidators' pleading re: Voyager settlement and related (1.4).
03/07/2023	Benjamin Beller	4.30	Attend Voyager Confirmation Hearing (2.0); correspondence re: Voyager stipulation (1.0); review re: objection to Voyager 9019 motion (1.0); internal correspondence re: same (.30).
03/07/2023	Marc-André Cyr	0.10	Correspondence with LRC re: serving the amended complaint on Voyager.
03/07/2023	Sean Fulton	0.50	Call with A. Dietderich re: JPL reservation of rights re: Voyager stipulation (.20); call with C. Mark and E. Shehada re: FTX DM's reservation of rights on Voyager stipulation (.30).
03/07/2023	Christopher Weldon	0.10	Review re: relevant third party limited objection to joint administration motion.
03/07/2023	Colin Mark	2.30	Call with E. Shehada re: FTX DM's reservation of rights on Voyager stipulation (.50); call with S. Fulton and E. Shehada re: FTX DM's reservation of rights on Voyager stipulation (.30); research re: Reservation of Rights of Joint Provisional Liquidators (1.5).
03/07/2023	Emile Shehada	5.50	Call with S. Fulton and C. Mark re: FTX DM's reservation of rights on Voyager stipulation (.30); call with C. Mark re: FTX DM's reservation of rights on Voyager stipulation (.50); research re: FTX DM's Voyager reservation of rights (3.6); review of cooperation agreement (1.1).
03/08/2023	Stephanie Wheeler	0.10	Correspondence with J. Croke re: Joint Provisional Liquidators' objection in Voyager.
03/08/2023	Andrew Dietderich	0.40	Review re: Voyager confirmation order (.20); correspondence with C. Jensen re: relevant third party issue (.20).
03/08/2023	Brian Glueckstein	4.20	Review re: property rights research (.60); review re:

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			potential valuation experts (1.1); correspondence with J. Bromley re: same (.20); correspondence with A. Dietderich re: Voyager litigation strategy issues (.30); call with relevant consultant and J. Bromley re: potential experts (.80); follow-up discussion with J. Bromley re: same (.30); Voyager settlement approval issues and related (.50); review and respond to TRO re: assets (.40).
03/08/2023	Benjamin Beller	0.80	Correspondence re: Voyager confirmation order.
03/08/2023	Sean Fulton	2.60	Review re: research re property rights of agents (2.3); call with E. Shehada and C. Mark re: FTX DM's reservation of rights on Voyager stipulation (.30).
03/08/2023	Emile Shehada	3.20	Call with S. Fulton re: FTX DM's reservation of rights on Voyager stipulation (.30); research re: FTX DM's Voyager reservation of rights (2.9).
03/09/2023	Brian Glueckstein	6.80	Review documents and consider response re: relevant third party issues (.40); respond to TRO letter and follow-up correspondence (.40); review and finalize common interest agreement with UCC (1.1); call with J. Bromley and internal team re: potential experts (.80); follow up meeting with J. Bromley re: same (.40); review re: relevant third party motion to strike (.80); respond to motion to shorten re: relevant third party (.80); call with M. Porpora re: relevant third party motion issues (.50); work on Emergent motion to strike and motion to dismiss strategy issues (1.6).
03/09/2023	Matthew Porpora	0.60	Review correspondence from relevant third party counsel re: Emergent's chapter 11 case (.10); call with B. Glueckstein relevant third party motion issues (.50).
03/09/2023	Suniti Mehta	0.30	Review re: relevant third party's motion to strike opposition to motion to dismiss.
03/09/2023	Christopher Weldon	1.60	Review re: order in relevant third party adversary proceeding (.10); correspondence with B. Glueckstein, M. Porpora, S. Mehta, I. Foote and E. Loh re: response to relevant third party motion to



---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			strike (.20); review re: Emergent asset schedules (.20); review re: relevant third party motion to strike (.40); review re: relevant third party motion to shorten (.20); review re: relevant third party motion to dismiss reply (.50).
03/09/2023	Isaac Foote	4.10	Review internal correspondence re: announcement from relevant third party are: motion to strike the FTX Debtors' opposition motion to dismiss (.40); review internal correspondence re: potential customer claims (.20); review re: relevant third party motion to strike and motion to dismiss (.90); drafting re: opposition (2.6).
03/09/2023	Esther Loh	0.80	Research re: party in interest standard for pleadings in Emergent Chapter 11 proceeding (.40); review relevant third party motion to strike (.20); review re: relevant third party reply in support of motion to dismiss (.20).
03/10/2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein and Emergent debtors re: next steps.
03/10/2023	Brian Glueckstein	5.90	Call with M. Porpora, C. Weldon, S. Mehta and I. Foote re: response to relevant third party Motion to Strike (.20); draft response to relevant third party motion to strike (.70); draft and revise re: common interest agreement (.60); correspondence with UCC re: same (.30); review and revise response letter to TRO (.40); call with Emergent counsel re: Motion to Dismiss and related issues (.50); work on issues for Emergent motion to dismiss hearing (1.2); correspondence with A. Dietderich re: Emergent issues (.40); draft and revise opposition re: relevant third party motion to shorten (1.3); correspondence with experts re: potential work (.30).
03/10/2023	Matthew Porpora	0.60	Call with B. Glueckstein, C. Weldon, S. Mehta, and I. Foote response to relevant third party Motion to Strike (.20); review relevant third party motion to strike (.40).

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/10/2023	Suniti Mehta	0.50	Call with B. Glueckstein, M. Porpora, C. Weldon and I. Foote re: response to relevant third party Motion to Strike (.20); revision re: opposition to motion to strike (.30).
03/10/2023	Christopher Weldon	3.70	Call with B. Glueckstein, M. Porpora, S. Mehta and I. Foote re: response to relevant third party Motion to Strike (.20); revise opposition re: relevant third party motion to strike (2.0); research re: opposition to relevant third party motion to strike (1.5).
03/10/2023	Isaac Foote	4.90	Internal correspondence re: relevant third party Motion to Strike FTX Debtors Opposition to relevant third party Motion to Dismiss Emergent Bankruptcy Proceeding (.20); call with B. Glueckstein, M. Porpora, C. Weldon and S. Mehta re: response to relevant third party Motion to Strike (.20); draft re: Objection to relevant third party Motion to Strike (3.6); implement edits from C. Weldon and S. Mehta to Opposition to relevant third party Motion to Strike (.90).
03/11/2023	Andrew Dietderich	0.20	Review correspondence re: Emergent hearing.
03/11/2023	Brian Glueckstein	1.60	Call with Emergent counsel re: hearing and related matters (.50); strategy for motion to strike opposition (.40); correspondence with S&C team re: same (.20); review re: Emergent litigation issues (.50).
03/11/2023	Christopher Weldon	0.10	Review re: relevant third party witness list for Motion to Dismiss hearing.
03/12/2023	Matthew Porpora	1.40	Review and revise re: opposition to relevant third party's Motion to Strike (1.3); correspondence with internal team re: revised opposition and related materials (.10).
03/12/2023	Christopher Weldon	0.30	Revise re: opposition to relevant third party motion to strike.
03/12/2023	Isaac Foote	0.50	Implement edits from M. Porpora and C. Weldon re: Opposition to relevant third party Motion to Strike

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.40); correspondence with internal team re: same (.10).
03/13/2023	Andrew Dietderich	0.60	Correspondence with B. Glueckstein re; Emergent hearing (.30); correspondence with B. Beller and B. Glueckstein re: relevant third party claims process (.30).
03/13/2023	Stephen Ehrenberg	0.80	Meeting with B. Beller re: status of Voyager preference claim.
03/13/2023	Brian Glueckstein	6.60	Attend relevant third party hearing (.70); correspondence with Emergent counsel re: hearing issues (.50); correspondence with B. Beller re: relevant third party claims and strategy issues (.60); call with relevant advisor re: potential expert witnesses (.80); follow-up and review re: relevant advisor expert materials (.40); draft and revise opposition to Motion to Strike Motion to Dismiss response (1.6); review exhibits and prepare for Emergent Motion to Dismiss evidentiary hearing (2.0).
03/13/2023	Matthew Porpora	0.40	Review and revise opposition to motion to strike Debtors' opposition to motion to dismiss Emergent's chapter 11 case (.40).
03/13/2023	Benjamin Beller	0.50	Meeting with S. Ehrenberg re: status of Voyager preference claim.
03/13/2023	Marc-André Cyr	0.20	Correspondence with B. Beller re: meeting to discuss next order of business (.10); correspondence with LRC re: Voyager's response deadline (.10).
03/13/2023	Christopher Weldon	0.70	Revision re: opposition to relevant third party Motion to Strike.
03/13/2023	Isaac Foote	2.80	Cite check re: Objection to relevant third party Motion to Strike (1.4); cite check re: adversary complaint (1.4).
03/13/2023	Esther Loh	0.60	Cite check re: draft opposition to relevant third party Motion to Strike.
03/13/2023	Adam Toobin	0.20	Draft correspondence to B. Glueckstein re: motion re:

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Celsius.
03/14/2023	Brian Glueckstein	3.50	Meeting with A. Landis (LRC) re: Emergent hearing prep issues and related relevant third party matters (1.1); review re: relevant third party filings and documents (.50); correspondence with J. Bromley re: Emergent hearing and strategy issues (.50); meeting with A. Dietderich re: Emergent hearing (.40); review re: potential expert documents (.60); review re: Emergent stipulation issues (.40).
03/14/2023	Christopher Weldon	0.20	Correspondence with S. Mehta and I. Foote re: relevant third party Motion to Dismiss hearing.
03/14/2023	Isaac Foote	2.10	Review of recording of March 3, 2023 hearing in Emergent bankruptcy proceeding.
03/15/2023	Brian Glueckstein	2.70	Follow-up correspondence re: Emergent stay and related issues (.50); finalize common interest agreement (.40); review and respond re: class action litigation questions (.50); correspondence with N. Menillo re: stay relief motion and follow-up (.40); meeting with A. Dietderich re: Emergent hearing and Bahamas issues (.40); follow-up correspondence re: Voyager litigation issues (.50).
03/15/2023	Marc-André Cyr	0.10	Correspondence with LRC re: Voyager's response to Alameda's amended complaint.
03/15/2023	Nam Luu	0.40	Review re: motion to lift automatic stay (.20); review internal correspondence re: English law questions (.20).
03/15/2023	Adam Toobin	0.40	Draft re: Proofs of Claim
03/16/2023	Marc-André Cyr	0.20	Review re: order approving stipulation re: the extension of the response deadline (.10); correspondence to A. Toobin re: same (.10).
03/17/2023	Brian Glueckstein	1.60	Call with B. Beller, M. Lunn and R. Poppetti re: Voyager litigation mediators and follow-up (.50); review and consider mediator proposals (.30); call with N. Singh (former FTX personnel) counsel re:

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			class action litigation (.30); review information and consider strategy issues re: customer property litigations (.50).
03/17/2023	Benjamin Beller	1.50	Call with A. Toobin re: Relevant Third Party proofs of claim (.50); call with B. Glueckstein, M. Lunn and R. Poppetti re: Voyager litigation mediators and follow-up (.50); correspondence re: same (.50).
03/17/2023	Christopher Weldon	0.10	Correspondence with M. Porpora, S. Mehta, I. Foote and E. Loh re: Relevant Third Party hearing.
03/17/2023	Isaac Foote	1.20	Review re: Relevant Third Party hearing (.60); highlighting relevant points to share with internal team (.60).
03/17/2023	Adam Toobin	3.60	Review re: background information on Relevant Third Party claims (2.4); call with B. Beller re: Relevant Third Party proofs of claim (.50); draft re: clarifying email for A&M on Relevant Third Party claims (.40); review response re: Relevant Third Party question (.30).
03/18/2023	Andrew Dietderich	0.20	Review correspondence re: mediation.
03/19/2023	Brian Glueckstein	0.50	Call with B. Beller, K&E and McDermott teams re: mediators (.30); follow-up call with B. Beller re: same (.20).
03/19/2023	Benjamin Beller	3.50	Review and revise motion for other chapter 11 (2.0); call with B. Glueckstein, K&E and McDermott teams re: mediators (.50); follow up correspondence re: same (1.0).
03/21/2023	Brian Glueckstein	2.10	Draft and revise Emergent stipulation and related issues.
03/21/2023	Nicholas Menillo	0.30	Meeting with C. Weldon re: response to motion to lift automatic stay.
03/21/2023	Benjamin Beller	0.80	Correspondence re: proof of claim.
03/21/2023	Michael Haase	0.50	Call with S&C and FTX management re: termination agreement (.20); prepare mark-up of termination

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			agreement (.30).
03/21/2023	Christopher Weldon	0.40	Correspondence with B. Glueckstein, N. Menillo, and E. Loh re: response to automatic stay motion re: D&O insurance (.10); meeting with N. Menillo re: response to motion to lift automatic stay re: D&O insurance (.30).
03/21/2023	Frederic Wünsche	0.50	Call with S&C and FTX management re: termination agreement (.20); prepare mark-up of termination agreement (.30).
03/21/2023	Adam Toobin	5.80	Draft re: initial Relevant Third Party proofs of claims (4.9); updated proofs of claim and sent summary matrix and A&M questions to B. Beller (.90).
03/22/2023	Brian Glueckstein	3.40	Draft and revise Emergent stipulation and follow up issues (1.4); review of exclusivity questions (.80); call with A. Dietderich re: strategy issues (.40); correspondence with S&C team re: response to UST inquiry (.80).
03/22/2023	Benjamin Beller	0.80	Review re: motion in other bankruptcy case.
03/22/2023	Marc-André Cyr	0.30	Review re: protective order governing the production of documents (.20); correspondence with FTX re: preference claim (.10).
03/22/2023	Christopher Weldon	0.90	Review re: motion to lift automatic stay re: D&O insurance and supporting documents.
03/23/2023	Brian Glueckstein	0.50	Attend Relevant Third Party hearing.
03/23/2023	Benjamin Beller	2.50	Revise motion in other bankruptcy proceeding.
03/24/2023	Brian Glueckstein	2.00	Draft and revise Emergent stipulation and related issues (2.0).
03/24/2023	Benjamin Beller	3.00	Revise motion in other bankruptcy proceeding.
03/24/2023	Michael Haase	1.40	Review re: letter from employment counsel re: termination of service contract (.60); research re: requirements for termination (.60); correspondence with F. Wünsche re: same (.20).

---



---

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Christopher Weldon	1.50	Review re: D&O insurance policy (.80); draft response to motion to lift stay re: insurance policies (.70).
03/24/2023	Frederic Wünsche	1.10	Review re: letter from employment counsel re: termination of service contract (.50); research re: termination (.40); correspondence with M. Haase re: same (.20).
03/25/2023	Benjamin Beller	1.50	Revise motion in other bankruptcy matters.
03/25/2023	Christopher Weldon	1.10	Revise response to motion to lift stay (.80); correspondence with N. Menillo re: motion to lift stay (.30).
03/25/2023	Adam Toobin	1.50	Update re: Relevant Third Party Proof of Claim.
03/26/2023	Christopher Weldon	0.20	Revise response to motion to lift stay.
03/27/2023	Benjamin Beller	1.40	Meeting with C. Hodges and A. Toobin re: Relevant Third Party proof of claim (.60); correspondence re: claims in other bankruptcies (.80).
03/27/2023	Christopher Weldon	0.20	Revise response to motion to lift stay.
03/27/2023	Christian Hodges	0.60	Meeting with B. Beller and A. Toobin re: Relevant Third Party proof of claim.
03/27/2023	Adam Toobin	1.10	Meeting with C. Hodges and B. Beller re: Relevant Third Party proof of claim (.60); update re: Relevant Third Party proof of claim (.50).
03/28/2023	Andrew Dietderich	0.20	Update from B. Beller re: status.
03/28/2023	Brian Glueckstein	2.10	Correspondence with A. Dietderich re: litigation strategy and avoidance claims issues (1.0); correspondence re: Emergent issues (.20); call with Emergent counsel re: chapter 11 matters (.20); review order re: examiner motion to shorten (.20); review and analyze documents re: insider claims strategy issues (.50).
03/28/2023	Benjamin Beller	0.80	Review and revise proofs of claim.
03/28/2023	Marc-André Cyr	0.10	Internal correspondence re: Voyager hearing.

**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/28/2023	Adam Toobin	1.90	Update re: Relevant Third Party Proof of Claim (1.2); review re: Proof of Claim Addendum (.10); information request to A&M (.10); update re: Proof of Claim Addendum (.50).
03/29/2023	Brian Glueckstein	1.50	Draft and revise Relevant Third Party claims (1.3); correspondence with B. Beller re: same (.20).
03/29/2023	Benjamin Beller	1.70	Call with A. Toobin and C. Hodges re: updates on Relevant Third Party proof of claim (.20); correspondence re: same (.50); research re: same (1.0).
03/29/2023	Christopher Weldon	0.20	Review re: UCC response to motion to lift stay.
03/29/2023	Christian Hodges	0.40	Call with A. Toobin and B. Beller re: updates on Relevant Third Party proof of claim (.20); review re: research on claims (.20).
03/29/2023	Adam Toobin	2.00	Legal research re: Relevant Third Party Proof of Claim (1.80); call with B. Beller and C. Hodges re: updates on Relevant Third Party Proof of Claim (.20).
03/30/2023	Brian Glueckstein	2.00	Draft and revise Relevant Third Party claims and related matters (1.3); correspondence with S&C team re: same (.20); review and analyze revised Emergent stay stipulation (.50).
03/30/2023	Michael Devlin	2.50	Research re: standard for motion to stay in connection with customer property interest litigation.
03/30/2023	Benjamin Beller	4.90	Call with K&E re: stipulation (.60); correspondence re: same (.20); meetings with A. Toobin and C. Hodges re: Relevant Third Party claim analysis and proofs of claim (1.2); call with A&M team, A. Toobin and C. Hodges re: Relevant Third Party claim analysis (.40); review and correspondence re: same (2.5).
03/30/2023	Christian Hodges	3.50	Meetings with A. Toobin re: Relevant Third Party claim analysis (1.3); meeting with B. Beller and A. Toobin re: Relevant Third Party claim analysis and proofs of claim (1.2); call with A&M team, B. Beller and A. Toobin re: claim analysis (.40); revise Relevant



**Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Third Party addendum to proofs of claim (.60).
03/30/2023	Adam Toobin	6.70	Proof of claim research summary and updates to B. Glueckstein (.50); update re: proof of claim for B. Glueckstein (.20); meetings with C. Hodges re: Relevant Third Party claim analysis (1.3); meetings with B. Beller and C. Hodges re: Relevant Third Party claim analysis and proofs of claim (1.2); call with A&M team, B. Beller and C. Hodges re: Relevant Third Party claim analysis (.40); update re: Relevant Third Party proof of claim addendum (2.3); draft re: Proof of Claim files (.80).
03/31/2023	Brian Glueckstein	0.80	Review re: revised Relevant Third Party claims and follow-up (.30); correspondence with S&C team re: same (.10); finalize Relevant Third Party claims submissions (.40).
03/31/2023	Michael Devlin	1.30	Review re: research re: motion to stay.
03/31/2023	Benjamin Beller	4.00	Review re: Relevant Third Party claims filing.
03/31/2023	Christian Hodges	3.20	Meeting with A. Toobin to submit Relevant Third Party proofs of claim (2.9); correspondence with B. Beller re: same (.30).
03/31/2023	Nam Luu	1.70	Research re: case law re: to motion to stay (1.2); correspondence with S&C team re: same (.50).
03/31/2023	Adam Toobin	6.40	Review and update re: Relevant Third Party proof of claim (3.5); meeting with C. Hodges to submit Relevant Third Party proofs of claim (2.9).
<b>Total</b>		<b>256.60</b>	

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/01/2023	Stephanie Wheeler	1.70	Revise outline for interim investigation report (.80); correspondence with N. Friedlander re: same (.20); call with K. Lemire (QE) and N. Friedlander re: same (.20); meeting with N. Friedlander and J. Croke re: outline for same (.50).
03/01/2023	Jacob Croke	0.50	Meeting with N. Friedlander and S. Wheeler re: outline for interim investigation report.
03/01/2023	Nicole Friedlander	2.40	Call with A. Lewis, M. Kerin and Sygnia team re: interim investigation report topic (.70); call with K. Lemire (QE) and S. Wheeler re: interim investigation report (.20); emails with S. Wheeler re: same (.10); meeting with J. Croke and S. Wheeler re: outline for interim investigation report (.50); email to A. Lewis re: assistance with interim investigation report (.20); emails with S. Levin re: same (.50); emails with A. Lewis and K. Ramanathan (A&M) re: topic related to interim investigation report (.10); email to B. Glueckstein re: topic related to interim investigation report (.10).
03/01/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin and Sygnia team re: interim investigation report topic (.70); correspondence with S&C and Sygnia teams re: interim investigation report (.20).
03/01/2023	Bradley Harsch	0.10	Correspondence to N. Friedlander and S. Wheeler re: interim investigation report.
03/01/2023	Meaghan Kerin	0.80	Call with N. Friedlander, A. Lewis and Sygnia team re: interim investigation report topic (.70); correspondence with N. Friedlander and Sygnia team re: same (.10).
03/02/2023	Stephanie Wheeler	0.80	Call with C. Dune re: interim investigation report (.30); call with N. Friedlander re: drafting same (.20); revise outline for same (.30).
03/02/2023	Kathleen McArthur	0.30	Correspondence with N. Friedlander re: interim investigation report (.20); review outline for same

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.10).
03/02/2023	Nicole Friedlander	4.70	Revise outline of interim investigation report (1.5); correspondence to S. Wheeler re: same (.80); call with N. Menillo re: interim investigation report outline (.20); call with S. Wheeler re: drafting interim investigation report (.20); revise outline of same (.80); correspondence to S&C investigations team re: same (.10); emails with A&M team and S. Levin re: potential topics in interim investigation report (.70); emails with J. Rosenfeld re: auditor and accounting topics for interim investigation report (.40).
03/02/2023	Nicholas Menillo	0.20	Call with N. Friedlander re: outline for interim investigation report.
03/02/2023	Zoeth Flegenheimer	0.10	Review outline of interim investigation report.
03/02/2023	Meaghan Kerin	0.10	Review outline of interim investigation report.
03/02/2023	Daniel O'Hara	0.40	Review documents for interim investigation report outline.
03/03/2023	Stephanie Wheeler	0.40	Call with N. Friedlander re: revising outline of interim investigation report assignments (.20); revise outline of same (.20).
03/03/2023	Christopher Dunne	1.70	Review materials and plan for interim investigation report.
03/03/2023	James Bromley	1.70	Review outline of interim investigation report (.60); correspondence to A. Dietderich, B. Glueckstein and N. Friedlander re: same (.30); correspondence with J. Ray (FTX) re: same (.30); review materials re: same (.50).
03/04/2023	Stephanie Wheeler	6.20	Meeting with K. Lemire (QE), S. Williamson (QE), N. Friedlander re: drafting interim investigation report (.50); email S&C team re: same (.10); revise same (5.0); email T. Millet and Z. Flegenheimer re: drafting of same (.20); email A. Lewis re: topic for interim investigation report (.20); email A. Searles (Alix) re: topic for interim investigations report (.10); email S.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Coverick (A&M) re: topic for interim investigations report (.10).
03/04/2023	Zoeth Flegenheimer	0.20	Correspondence with S. Wheeler and T. Millet re: drafting interim investigation report.
03/04/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander re: interim investigation report (.10); review outline re: same (.10).
03/04/2023	Samantha Rosenthal	0.30	Reviewed outline of interim report (.20); email correspondence with N. Friedlander, M. Kerin, A. Holland re: outline of interim report (.10).
03/04/2023	Tatum Millet	3.10	Research re: topic for interim investigation report (.80); work on overview of advisors for the report (2.3).
03/05/2023	Stephanie Wheeler	0.70	Draft and revise sections of interim investigation report.
03/05/2023	Zoeth Flegenheimer	2.40	Draft and revise sections of the interim investigation report (1.9); correspondence to A. Holland re: interim investigation report (.10); correspondence to M. Kerin re: same (.40).
03/05/2023	Meaghan Kerin	0.60	Correspondence with N. Friedlander, A. Lewis, Z. Flegenheimer and A&M re: draft interim investigation report (.20); revise draft interim investigation report (.30); review records re: same (.10).
03/05/2023	Tatum Millet	2.00	Draft section of interim investigation report (1.1); correspondence with Z. Flegenheimer re: same (.30); revise interim investigation report (.60).
03/06/2023	Stephanie Wheeler	1.00	Meeting with Z. Flegenheimer and T. Millet re: preparing interim investigation report (.50); call with K. Lemire (QE) and N. Friedlander re: interim investigation report (.30); meeting with J. Rosenfeld re: drafting section of interim investigation report (.20).
03/06/2023	Christopher Dunne	0.20	Call with D. O'Hara, A&M and Alix re: sections of interim investigation report.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/06/2023	Nicole Friedlander	1.20	Call with K. Lemire (QE) and S. Wheeler re: interim investigation report (.30); research re: interim investigation report (.40); email to C. Dunne, S. Wheeler and K. Lemire (QE) re: same (.40); email with M. Kerin re: drafting of interim investigation report (.10).
03/06/2023	Zoeth Flegenheimer	1.90	Review relevant documents and revise interim investigation report (1.3); coordinate with S. Fulton re: collecting information to draft same (.10); meeting with S. Wheeler and T. Millet re: preparing interim investigation report (.50).
03/06/2023	Meaghan Kerin	0.40	Review outline of interim report section (.10); correspondence with N. Friedlander, S. Rosenthal and A. Holland re: same (.10); review A. Lewis edits re: interim investigation report (.20).
03/06/2023	Jared Rosenfeld	0.20	Meeting with S. Wheeler re: drafting interim investigation report section.
03/06/2023	Alexander Holland	0.50	Review and revise interim investigation report.
03/06/2023	Daniel O'Hara	1.10	Review documents and revise sections of interim investigation report (.90); call with C. Dunne, A&M team and Alix team re: sections of interim investigation report (.20).
03/06/2023	Samantha Rosenthal	1.10	Correspondence with M. Kerin and A. Holland re: outline of interim investigation report (.30); revise same (.10); review evidence re: interim investigation report section topic (.30); review Sygnia call notes re: interim investigation report section topic (.40).
03/06/2023	Keila Mayberry	0.30	Correspondence with S. Wheeler re: interim investigation report.
03/06/2023	Tatum Millet	0.50	Meeting with S. Wheeler and Z. Flegenheimer re: preparing interim investigation report.
03/07/2023	Stephanie Wheeler	0.50	Correspondence with C. Dunne re: interim investigation report (.10); email S. Coverick (A&M) description for same (.20); meeting with W. Wagener

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			re: section of interim investigation report (.20).
03/07/2023	Nicole Friedlander	0.70	Call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: interim investigation report.
03/07/2023	Anthony Lewis	0.90	Call with N. Friedlander, M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: interim investigation report (.40 - partial attendance); correspondence with S&C team re: same (.30); review materials re: same (.20).
03/07/2023	William Wagener	0.30	Correspondence to D. O'Hara, C. Dunne and K. McArthur re: topic of interim investigation report (.10); meeting with S. Wheeler re: section of interim investigation report (.20).
03/07/2023	Zoeth Flegenheimer	4.10	Review relevant documents and revise interim investigation report (3.8); call with D. O'Hara to discuss interim investigation report issues (.20); call with A. Holland re: drafting the interim investigation report (.10).
03/07/2023	Meaghan Kerin	3.00	Call with N. Friedlander, A. Lewis, S. Rosenthal, A. Holland and Sygnia re: interim investigation report (.70); call with S. Rosenthal re: draft interim investigation report section topic (.30); correspondence with A. Lewis, N. Friedlander, Z. Flegenheimer and A&M re: interim investigation report topic (.10); revise draft re: same topic (.40); correspondence with N. Friedlander, Sygnia and S. Rosenthal re: report outline (.20); review Sygnia outline re: interim investigation report topic (.50); correspondence with D. O'Hara, A. Holland and S. Rosenthal re: interim investigation report topic (.20); review records relevant to same (.60).
03/07/2023	Alexander Holland	4.20	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia team re: interim investigation report (.70); call with Z. Flegenheimer re: drafting interim investigation report (.10); revise same (3.4).

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/07/2023	Daniel O'Hara	0.40	Review documents for interim investigation report (.20); call with Z. Flegenheimer to discuss report issues (.20)
03/07/2023	Samantha Rosenthal	5.00	Call with M. Kerin re: draft report re: section of interim investigation report (.30); revise notes re: same (.20); email correspondences with M. Kerin re: same (.30); email correspondences with N. Friedlander, A. Lewis, M. Kerin and A. Holland re: same (.20); email correspondences with M. Kerin, D. O'Hara and A. Holland re: interim investigation report materials (.10); review interim investigation report materials (1.1); review Sygnia outline of interim investigation report (.90); review notes re: interim investigation report topic (.30); review research re: interim investigation reports (.50); call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia team re: interim investigation report (.70); revise notes re: same (.30); email correspondence with Y. Torati (Sygnia) re: same (.10).
03/07/2023	Tatum Millet	1.90	Research in connection with interim investigation report section (1.3); correspondence to Z. Flegenheimer re: same (.60).
03/08/2023	Stephanie Wheeler	3.20	Meeting with Z. Flegenheimer and T. Millet re: drafting interim investigation report (1.0); revise sections of same (2.2).
03/08/2023	Christopher Dunne	3.20	Review and revise interim investigation report (2.5); review materials for same (.70).
03/08/2023	Nicole Friedlander	1.10	Meeting with M. Kerin to discuss interim investigation report (.30); emails to C. Dunne and S. Wheeler re: same (.40); assess issue for same (.30); correspondence with A. Holland re: interim investigation report drafting (.10).
03/08/2023	James Bromley	1.00	Review materials for reports.
03/08/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: interim investigation report.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/08/2023	Zoeth Flegenheimer	2.80	Review relevant documents and revise interim investigation report (.50); coordinate with T. Millet re: drafting interim investigation report section topic (.30); meeting with S. Wheeler and T. Millet re: drafting interim investigation report (1.0); meeting with S. Wheeler and T. Millet re: drafting interim investigation report (1.0).
03/08/2023	Meaghan Kerin	2.10	Review records in connection with interim investigation report sections (1.0); correspondence with N. Friedlander, A. Lewis and Sygnia team re: interim investigation report topics (.20); revise interim investigation report section (.60); meeting with N. Friedlander to discuss interim investigation report (.30).
03/08/2023	Jared Rosenfeld	1.70	Revise section of interim investigation report.
03/08/2023	Alexander Holland	3.60	Call with K. Mayberry re: interim investigation report (.20); revise same (3.4).
03/08/2023	Daniel O'Hara	4.90	Review and revise interim investigation report outline and sections.
03/08/2023	Samantha Rosenthal	0.40	Correspondences with A. Lewis and M. Kerin re: interim investigation report outline (.20); correspondences with N. Friedlander, C. Dunne and S. Wheeler re: interim investigation report outline (.10); correspondences with M. Kerin re: same (.10).
03/08/2023	Keila Mayberry	0.60	Call with A. Holland re: interim investigation report (.20); work on interim investigation report (.40).
03/08/2023	Tatum Millet	2.80	Revise section of interim investigation report (1.8); meeting with S. Wheeler and Z. Flegenheimer re: drafting interim investigation report (1.0).
03/09/2023	Stephanie Wheeler	4.00	Call with C. Dunne, D. O'Hara, A&M team and Alix team re: draft interim investigation report section (.20 - partial attendance); meeting with Z. Flegenheimer and W. Scheffer re: drafting interim investigation report (.30); revise sections of interim investigation report



---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(3.0); call with M. Bennett, N. Friedlander and K. Lemire (QE) re: settlement agreement with former Alameda personnel for interim investigation report (.50).
03/09/2023	Christopher Dunne	6.50	Call with S. Wheeler, D. O'Hara, A&M team and Alix team re: draft interim investigation report section (.30); revise interim investigation report sections (6.2).
03/09/2023	Jacob Croke	0.60	Call with A. Holland re: interim investigation report (.10); revise interim investigation report sections (.40); correspondence with S. Yeargan and S. Wheeler re: same (.10).
03/09/2023	Nicole Friedlander	0.50	Call with A. Holland re: drafting the interim investigation report.
03/09/2023	Shane Yeargan	0.20	Correspondence to T. Millet re: section of interim investigation report.
03/09/2023	Mark Bennett	0.50	Call with S. Wheeler, N. Friedlander and K. Lemire (QE) re: settlement agreement with former Alameda personnel for interim investigation report.
03/09/2023	Zoeth Flegenheimer	6.00	Review relevant documents and revise interim investigation report (5.3); coordinate with T. Millet re: revising interim investigation report (.20); coordinate with A&M re: topic for interim investigation report (.20); meeting with S. Wheeler and W. Scheffer re: drafting interim investigation report (.30).
03/09/2023	Meaghan Kerin	4.80	Analyze research re: interim investigation reports (.60); review records re: topic of interim investigation report (1.8); revise report section re: same (2.0); correspondence with D. O'Hara re: same (.20); correspondence with S. Rosenthal re: draft interim investigation report sections (.20).
03/09/2023	Alexander Holland	5.20	Call with J. Croke re: interim investigation report (.10); call with N. Friedlander re: drafting the interim investigation report (.50); revise interim investigation report (4.6).

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/09/2023	Daniel O'Hara	4.50	Revise portions of interim investigation report and review correspondence re: same (4.2); call with C. Dunne, S. Wheeler, D. O'Hara, A&M team and Alix team to discuss control failures for draft report (.30).
03/09/2023	Samantha Rosenthal	0.30	Review interim investigation report background materials.
03/09/2023	Tatum Millet	2.20	Research re: interim investigation report (.50); work on transmittal email re: same (.40); identify and summarize document relevant to interim investigation report (.60); draft email to S. Yeargan re: data relevant to interim investigation report (.30); revise process section of interim investigation report (.40).
03/09/2023	William Scheffer	0.30	Meeting with S. Wheeler and Z. Flegenheimer re: drafting interim investigation report.
03/10/2023	Stephanie Wheeler	0.50	Correspondence to A. Dietderich re: section of interim investigation report (.20); correspondence to C. Dunne and A&M team re: same (.30).
03/10/2023	Christopher Dunne	6.50	Review materials and revise sections of interim investigation report.
03/10/2023	Nicole Friedlander	4.10	Emails with C. Dunne and M. Kerin re: sections of draft report (.30); assess potential styles for report (.40); email with C. Cipone (Alix) re: AWS databases (.10); emails with Quinn, C. Dunne and S. Wheeler re: outline and drafting conventions (.50); draft sections of report (2.8).
03/10/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
03/10/2023	Zoeth Flegenheimer	4.00	Review relevant documents and revise interim investigation report.
03/10/2023	Meaghan Kerin	10.50	Correspondence with N. Friedlander, S. Wheeler, S. Rosenthal and Sygnia team re: draft interim investigation report sections (.50); revise sections of interim investigation report re: various topics (8.3); review interview memoranda and documents in

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			connection with same (1.3); review interim investigation report section (.40).
03/10/2023	Alexander Holland	0.20	Correspondence with N. Friedlander and M. Kerin re: interim investigation report.
03/10/2023	Daniel O'Hara	3.70	Revise sections of interim investigation report and review documents re: same.
03/10/2023	Samantha Rosenthal	8.20	Review Sygnia interim investigation report outline (.90); correspondences with N. Friedlander, M. Kerin, A. Holland and Sygnia re: same (.30); research re: draft interim investigation report (1.8); research re: interim investigation report (1.6); revise interim investigation report section (3.1); correspondences with N. Friedlander and M. Kerin re: same (.50).
03/10/2023	Tatum Millet	1.90	Work on interim investigation report (.40); research re: interim investigation report (.90); revise section of interim investigation report (.60).
03/11/2023	Stephanie Wheeler	3.70	Revise sections of interim investigation report (3.1); correspondence to Z. Flegenheimer, T. Millet, N. Friedlander and C. Dunne re: interim investigation report (.30); review information from H. Ardizzoni (A&M) re: interim investigation report (.30).
03/11/2023	Christopher Dunne	3.30	Review materials and work on interim investigation report.
03/11/2023	Nicole Friedlander	2.50	Review Sygnia notes for crypto section of report (.30); review witness interview memo re: Alameda privileges (.40); continue drafting report (1.50); emails with S. Wheeler and C. Dunne re: report terms and financial controls section (.30).
03/11/2023	Zoeth Flegenheimer	2.40	Review relevant documents and revise interim investigation report.
03/11/2023	Meaghan Kerin	6.60	Revise sections of interim investigation report (6.3); correspondence with S. Rosenthal, N. Friedlander and Sygnia re: same (.30).
03/11/2023	Daniel O'Hara	1.90	Review documents for interim investigation report

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft.
03/11/2023	Samantha Rosenthal	7.50	Revise interim investigation report (7.0); email correspondences with N. Friedlander and M. Kerin re: same (.50).
03/11/2023	Tatum Millet	1.60	Research for interim investigation report.
03/12/2023	Stephanie Wheeler	5.00	Revise sections of interim investigation report.
03/12/2023	Christopher Dunne	2.10	Review materials and work on interim investigation report.
03/12/2023	Jacob Croke	0.40	Review interim investigation report section (.30); correspondence with S. Wheeler re: same (.10).
03/12/2023	Nicole Friedlander	5.00	Review, edit, and comment on sections of report from C. Kerin and S. Rosenthal (4.70); email to C. Kerin and S. Rosenthal re: same (.30).
03/12/2023	Zoeth Flegenheimer	1.50	Revise interim investigation report.
03/12/2023	Meaghan Kerin	0.30	Review N. Friedlander comments on interim investigation report section (.20); correspondence with N. Friedlander and S. Rosenthal re: same (.10).
03/12/2023	Alexander Holland	1.00	Revise interim investigation report.
03/12/2023	Daniel O'Hara	0.10	Review interim investigation report.
03/12/2023	Tatum Millet	1.30	Revise section of the interim investigation report.
03/12/2023	Luke Ross	1.10	Review documentation and correspondence to S&C team re: section of interim investigation report.
03/13/2023	Mitchell Eitel	0.20	Call with B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander, J. McDonald, S. Cohen Levin and S. Wheeler re: SDNY coordination on issues, including interim investigation report (partial attendance - .20).
03/13/2023	Stephanie Wheeler	5.80	Call with B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander, J. McDonald, S. Cohen Levin and M. Eitel re: SDNY coordination on issues, including interim investigation report (.50); call with C. Dunne re: section of interim investigation report (.20); meeting with K. Lemire (QE) and S. Williamson (QE), N.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Friedlander, J. Croke and C. Dunne re: interim investigation report (.40); call with Z. Flegenheimer, H. Arizzoni (A&M), R. Gordon (A&M) and T. Millet re: drafting the section of the interim investigation report (.30); call with Z. Flegenheimer re: preparing interim investigation report (.20); call with M. Wu and A. Cohen re: topic of interim investigation report section (.20); draft section of interim investigation report (1.50); call with N. Friedlander re: interim investigation report (.20); revise section of same (2.0); call with Z. Flegenheimer re: revisions to section of interim investigation report (.10); call with Z. Flegenheimer re: preparing interim investigation report (.20).
03/13/2023	Audra Cohen	0.20	Call with M. Wu and S. Wheeler re: topic of interim investigation report section.
03/13/2023	Christopher Dunne	7.50	Work on interim investigation report.
03/13/2023	Jacob Croke	1.90	Analyze and revise interim investigation report sections (.30); calls with C. Dunne re: same (.70); call with B. Glueckstein, A. Kranzley, S. Wheeler, N. Friedlander, J. McDonald, S. Cohen Levin and M. Eitel re: SDNY coordination on issues, including interim investigation report (.50); meeting with K. Lemire (QE) and S. Williamson (QE), N. Friedlander, S. Wheeler and C. Dunne re: interim investigation report (.40).
03/13/2023	Nicole Friedlander	5.70	Revisions to draft section of interim investigation report (2.3); call and email S. Wheeler re: section of interim investigation report (.60); coordination call with C. Dunne re: drafting of interim investigation report (.30); call with K. Lemire (QE), S. Williamson (QE), S. Wheeler, J. Croke and C. Dunne re: interim investigation report (.50); email to A. Dietderich re: drafting interim investigation report (.10); call with M. Kerin re: draft interim investigation report (.10); emails with A. Holland and A&M team re: section of interim investigation report (.40); review documents re: topic

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			relevant to interim investigation report and emails with L. Ross re: same (.50); email to Sygnia team re: same (.10); call with A. Holland re: interim investigation report (.10); call with M. Kerin re: draft interim investigation report (.10); call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: drafting the interim investigation report (.60).
03/13/2023	Sharon Levin	0.50	Call with B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander, S. Wheeler, J. McDonald and M. Eitel.
03/13/2023	James McDonald	0.30	Call with B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander, S. Wheeler, S. Cohen Levin and M. Eitel re: SDNY coordination on issues, including interim investigation report (.30 - partial attendance).
03/13/2023	Anthony Lewis	0.80	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: drafting the interim investigation report (.60); call with N. Friedlander re: interim investigation report (.10); correspondence with S&C re: same (.10).
03/13/2023	Alexa Kranzley	0.50	Call with B. Glueckstein, S. Wheeler, J. Croke, N. Friedlander, J. McDonald, S. Cohen Levin and M. Eitel re: SDNY coordination on issues, including interim investigation report.
03/13/2023	William Wagener	2.20	Work on interim investigation report section.
03/13/2023	Mimi Wu	0.20	Call with S. Wheeler and A. Cohen re: topic of interim investigation report section.
03/13/2023	Zoeth Flegenheimer	2.70	Revise interim investigation report (2.0); coordinate with W. Wagener re: drafting interim investigation report (.10); call with S. Wheeler re: revisions to interim investigation report (.10); call with S. Wheeler re: preparing interim investigation report (.20); call with S. Wheeler, H. Arizzoni (A&M), R. Gordon (A&M) and T. Millet re: drafting the process section of the interim investigation report (.30).
03/13/2023	Meaghan Kerin	5.40	Call with N. Friedlander re: draft interim investigation

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			report (.10); call with S. Rosenthal re: draft interim investigation report (.20); call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: drafting the interim investigation report (.60); revise interim investigation report sections (3.7); review records in connection with same (.60); correspondence with N. Friedlander and S. Rosenthal re: same (.20).
03/13/2023	Jared Rosenfeld	5.30	Research documents relevant to interim investigations report.
03/13/2023	Alexander Holland	3.10	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal, and Sygnia re: drafting interim investigation report (.60); call with N. Friedlander re: interim investigation report (.10); revise interim investigation report (2.4).
03/13/2023	Daniel O'Hara	2.40	Revise sections of interim investigation report (2.0); correspondence re: same (.40).
03/13/2023	Samantha Rosenthal	3.40	Call with M. Kerin re: draft interim investigation report (.20); call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: drafting interim investigation report (.60); revise notes re: same (.20); revise technical follow-up questions to Sygnia re: interim investigation report (1.1); research re: same (.50); revise interim investigation report sections (.70); attention to internal correspondences re: same (.10).
03/13/2023	Emma Downing	0.80	Research key policy documents for draft interim investigation report.
03/13/2023	Tatum Millet	0.70	Call with S. Wheeler, Z. Flegenheimer, H. Arizzoni (A&M) and R. Gordon (A&M) re: drafting section of the interim investigation report (.30); revise notes re: same for circulation (.40).
03/14/2023	Stephanie Wheeler	1.80	Call with C. Dunne re: interim investigation report (.10); calls with C. Dunne re: same (.30); revise sections of interim investigation report on process (1.0); call with Z. Flegenheimer re: revisions to interim

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation report (.10); emails with K. Lemire (QE) re: interim investigation report (.10); emails with N. Friedlander and K. Ramanathan (A&M) re: information for interim investigation report (.20).
03/14/2023	Christopher Dunne	7.70	Work on interim investigation report sections (7.3); call with S. Wheeler re: interim investigation report (.10); calls with S. Wheeler re: same (.30)
03/14/2023	Nicole Friedlander	3.80	Draft and revise portions of report (3.3); emails with C. Dunne and J. Rosenfeld re: same (.20); call with P. Lavin re: research topic relevant to interim investigation report (.30).
03/14/2023	Anthony Lewis	1.00	Review and revise interim investigation report (.80); review materials for interim investigation report (.20).
03/14/2023	William Wagener	1.60	Revise interim investigation report.
03/14/2023	Meaghan Kerin	8.10	Revise interim investigation report sections (5.9); analyze interview memoranda and notes in connection with same (1.9); correspondence with N. Friedlander, S. Rosenthal and Sygnia re: draft report and related records (.30).
03/14/2023	Alexander Holland	0.10	Attention to team communication re: interim investigation report.
03/14/2023	Daniel O'Hara	4.80	Draft and revise sections of interim investigation report (4.4); correspondence re: same (.40).
03/14/2023	Samantha Rosenthal	4.90	Revise interim investigation report (4.3); internal correspondences re: same (.60).
03/14/2023	Emma Downing	0.90	Research factual statements for interim investigation report.
03/14/2023	Phoebe Lavin	3.30	Research re: interim investigation report (3.0); call with N. Friedlander re: same (.30).
03/15/2023	Stephanie Wheeler	0.40	Meeting with Z. Flegenheimer re: status of and revisions to the interim investigation report (.10); revise interim investigation report (.30).
03/15/2023	Christopher Dunne	4.20	Review and revise interim investigation report.



---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/15/2023	Nicole Friedlander	8.90	Call with S. Rosenthal re: topic relevant to interim investigation report (.20); revise interim investigation report (4.0); review documents re: hot/cold storage (.30); emails with K. Ramanathan (A&M) re: same (.40); review draft background section (.20); emails with S. Wheeler re: drafting approach (.40); emails with S. Rosenthal re: cold wallet evidence (.20); review and review draft wallet node section (1.20); review Sygnia comments on draft sections (.30); email with A. Holland and Y. Torati (Sygnia) re: same (.10); review and comment on findings re: cold wallet storage (.50); emails with P. Lavin re: same (.30); review A. Lewis comments on draft security sections (.40); email with A. Lewis re: same (.10); emails with T. Millet re: revising background (.20); email to C. Kerin and S. Rosenthal re: approach to shortening security section (.40).
03/15/2023	Anthony Lewis	1.00	Review and revise excerpts of interim investigation report (.50); correspondence with S&C team re: same (.50).
03/15/2023	Zoeth Flegenheimer	3.30	Revise interim investigation report (3.0); coordinate with T. Millet re: revising interim investigation report (.20); meeting with S. Wheeler re: status of and revisions to the interim investigation report (.10).
03/15/2023	Meaghan Kerin	2.10	Revise interim investigation report re: financial and forensic-related control failures (1.7); review interview memoranda and related records in connection with same (.30); correspondence with N. Friedlander, S. Rosenthal re: draft of interim investigation report (.10).
03/15/2023	Alexander Holland	1.70	Review and revise interim investigation report.
03/15/2023	Daniel O'Hara	1.40	Revise sections of interim investigation report.
03/15/2023	Samantha Rosenthal	6.30	Correspondences with Sygnia re: technical questions for interim investigation report (.30); call with Y. Torati (Sygnia) re: technical questions for interim investigation report (.50); revise notes re: same (.20);

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review and revise interim investigation report (2.7); call with N. Friedlander re: topic relevant to interim investigation report (.20); research re: topic relevant to interim investigation report (1.9); internal correspondences re: same (.50).
03/15/2023	Phoebe Lavin	9.00	Research re: interim investigation report (8.6); call with A. Mazumdar re: research to assist with interim investigation report (.40).
03/15/2023	Aneesa Mazumdar	1.90	Research re: topic relevant to interim investigation report (1.5); call with P. Lavin re: same (.40).
03/15/2023	Tatum Millet	2.70	Revise section of interim investigation report (1.2); work on citations for the same (1.5).
03/16/2023	Stephanie Wheeler	0.20	Call with C. Dunne re: interim investigation report (.10); call with S. Peikin re: interim investigation report (.10).
03/16/2023	Steven Peikin	0.10	Call with S. Wheeler re: interim investigation report.
03/16/2023	Christopher Dunne	0.10	Call with S. Wheeler re: interim investigation report.
03/16/2023	Jacob Croke	0.40	Revise interim investigation report (.30), correspondence with C. Dunne re: same (.10).
03/16/2023	Nicole Friedlander	5.70	Call with M. Kerin re: interim investigation report (.10); revise sections of same (4.4); correspondence with S. Rosenthal, A. Holland, J. Croke, T. Millet and C. Dunne re: same (.80); call with T. Millet re: revising section of interim investigation report (.40).
03/16/2023	Anthony Lewis	0.30	Review interim investigation report (.20); correspondence with S&C team re: same (.10).
03/16/2023	Zoeth Flegenheimer	0.90	Revise interim investigation report.
03/16/2023	Meaghan Kerin	8.70	Correspondence with S&C and Sygnia teams re: interim investigation report (.50); revise draft interim investigation report section (7.3); review records in connection with same (.80); call with N. Friedlander re: interim investigation report (.10).
03/16/2023	Alexander Holland	3.30	Revise interim investigation report.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/16/2023	Samantha Rosenthal	8.20	Edit section of interim investigation report (2.6); edit sections of interim report (2.3); review and revise draft interim investigation report (2.4); email correspondences with N. Friedlander, C. Kerin re: same (.30); email correspondence with Y. Torati (Sygnia) re: issue related to interim investigation report (.10); email correspondences with Sygnia re: interim investigation report (.20); email correspondences with P. Lavin re: issue related to interim investigation report (.30).
03/16/2023	Phoebe Lavin	1.30	Research issue related to interim investigation report.
03/16/2023	Aneesa Mazumdar	0.30	Review summary of documents re: issue related to interim investigation report.
03/16/2023	Tatum Millet	3.20	Call with N. Friedlander re: section of interim investigation report (.40); correspondence with N. Friedlander re: same (.10); revise section of the interim investigation report (2.7).
03/17/2023	Christopher Dunne	1.00	Review materials and draft and correspondence to S&C team re: interim investigation report.
03/17/2023	Nicole Friedlander	4.80	Revise interim investigation report (4.4); review A&M comments on draft report (.40); email with K. Ramanathan (A&M) re: same (.10); emails with S. Rosenthal re: Sygnia comments on report (.20); emails with K. Lemire (QE) re: QE section of report (.10).
03/17/2023	Meaghan Kerin	5.10	Revise interim investigation report re: section (4.8); correspondence with N. Friedlander, S. Rosenthal and Alix re: interim investigation report (.30).
03/17/2023	Daniel O'Hara	0.20	Correspondence with S&C team re: interim investigation report.
03/17/2023	Samantha Rosenthal	6.60	Review and revise interim investigation report (2.5); email correspondences with N. Friedlander, M. Kerin re: same (.30); email correspondences to internal team re: issue relevant to interim investigation report (.50); email correspondences with P. Lavin re: issue relevant

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			to interim investigation report (.30); revise interim investigation report sections re: same (.90); review FTX Group due diligence questionnaires (.40); email correspondences with Sygnia re: technical questions for interim investigation report (.30); email correspondences with N. Friedlander re: same (.20); revise interim investigation report based on Sygnia answers to technical questions (1.2).
03/17/2023	Phoebe Lavin	1.50	Research forensic representations for interim investigation report.
03/18/2023	Christopher Dunne	0.50	Correspondence with S&C team re: interim investigation report.
03/18/2023	Nicole Friedlander	5.10	Call with K. Lemire re: Quinn sections of report (.30); emails to K. Lemire re: same (.20); continue drafting and revising report (3.7); revisions to table of contents/outline (.40); emails with M. Kerin, S. Rosenthal re: Alameda privileges section (.50).
03/18/2023	Alexa Kranzley	0.30	Revise interim investigation report section.
03/18/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: revisions to interim investigation report.
03/19/2023	Christopher Dunne	1.80	Review interim investigation report.
03/19/2023	Nicole Friedlander	7.70	Continue drafting and revising report (6.60); review revised sections from M. Kerin and D. O'Hara (.40); review draft governance section (.20); emails with A. Kranzley, A. Dietderich, M. Kerin, D. O'Hara re: same (.40); emails with C. Dunne re: management section (.10).
03/19/2023	Meaghan Kerin	1.20	Revise interim investigation report (1.1); correspondence with N. Friedlander re: same (.10).
03/19/2023	Samantha Rosenthal	0.50	Email correspondences with M. Kerin re: interim investigation report revisions (.10); review revised draft interim investigation report (.40).
03/20/2023	Christopher Dunne	3.90	Review and revise interim investigation report.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/20/2023	Nicole Friedlander	3.50	Review background section of interim investigation report (.20); emails with C Dunne and K. Lemire (QE) re: same (.30); emails with C. Dunne re: potential exhibits (.20); review Sygnia comments on draft section (.20); revise draft interim investigation report (2.6).
03/20/2023	Meaghan Kerin	1.00	Correspondence with S. Rosenthal and Sygnia re: interim investigation report (.10); review Sygnia outline and comments re: interim investigation report (.90).
03/20/2023	Alexander Holland	0.30	Correspondence with N. Friedlander re: interim investigation report.
03/20/2023	Daniel O'Hara	0.80	Draft and revise interim investigation report section.
03/20/2023	Samantha Rosenthal	0.60	Email correspondences with Sygnia re: issue relevant to interim investigation report (.20); review Sygnia comments re: same (.30); email correspondences with Sygnia re: issue relevant to interim investigation report (.10).
03/21/2023	Nicole Friedlander	4.90	Revise interim investigation report (4.6); correspondence to C. Dunne re: same (.30).
03/21/2023	Meaghan Kerin	3.40	Revise draft interim investigation report (2.6); research re: interim investigation report (.60); correspondence to N. Friedlander, Sygnia and S. Rosenthal re: same (.20).
03/21/2023	Alexander Holland	0.10	Correspondence with N. Friedlander re: interim investigation report.
03/21/2023	Samantha Rosenthal	4.60	Email correspondences with N. Friedlander, M. Kerin re: revisions to interim investigation report (.50); review M. Kerin revisions to interim investigation report (.60); review Sygnia comments on interim investigation report (.30); review N. Friedlander revisions to interim investigation report (.70); further revise interim investigation report (2.5).
03/21/2023	Tatum Millet	0.60	Revise responses re: interim investigation report.
03/21/2023	William Scheffer	0.20	Correspondence with M. Bennett re: draft interim

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation report.
03/22/2023	Nicole Friedlander	12.10	Revise interim investigation report (9.8); correspondence with M. Kerin, A. Holland, T. Millet and S. Rosenthal re: same (1.2); correspondence with E. Simpson and A. Kranzley re: interim investigation report (.40); review and comment on interim investigations report (.50); correspondence with K. Lemire (QE) re: drafting of same (.20).
03/22/2023	Anthony Lewis	0.10	Correspondence with S&C and Sygnia teams re: interim investigation report.
03/22/2023	Meaghan Kerin	4.00	Revise interim investigation report (3.1); review records in connection with same (.50); correspondence to N. Friedlander, S. Rosenthal and Sygnia team re: same (.40).
03/22/2023	Alexander Holland	0.20	Correspondence with N. Friedlander re: interim investigation report.
03/22/2023	Samantha Rosenthal	6.10	Revise interim investigation report (2.1); correspondences with N. Friedlander, M. Kerin re: same (.40); correspondences with N. Friedlander, M. Kerin and Sygnia re: technical questions re: interim investigation report (.30); review and revise interim investigation report (3.3).
03/22/2023	Tatum Millet	2.10	Research re: interim investigation report (1.7); summarize of research re: same (.40).
03/23/2023	Christopher Dunne	5.10	Review interim investigation report.
03/23/2023	Nicole Friedlander	0.40	Review interim investigation report.
03/23/2023	Meaghan Kerin	0.70	Review interim investigation report (.60); correspondence with N. Friedlander, S. Rosenthal and Sygnia re: same (.10).
03/23/2023	Samantha Rosenthal	3.80	Review interim investigation report (.50); email correspondences with N. Friedlander, M. Kerin re: same (.20); incorporate S&C team edits into draft interim investigation report (1.2); revise draft interim investigation report (1.9).

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/24/2023	Stephanie Wheeler	8.00	Call with C. Dunne re: interim investigation report (.20); revise interim investigation report (7.5); correspondence with N. Friedlander and C. Dunne re: revisions to same (.30).
03/24/2023	Christopher Dunne	4.20	Call with S. Wheeler re: J. Ray (FTX) report (.20); review, revise and correspondence to S&C team re: J. Ray (FTX) report (3.5); call with S. Wheeler re: interim investigation report (.20); call with N. Friedlander re: interim investigation report (.30).
03/24/2023	Nicole Friedlander	4.50	Call with C. Dunne re: interim investigation report (.30); correspondence with S. Wheeler re: same (.30); review same (.70); revise same (3.2).
03/24/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: interim investigation report (.10).
03/24/2023	Emma Downing	0.40	Research re: interim investigation report.
03/25/2023	Stephanie Wheeler	0.80	Review and revise interim investigation report (.70); correspondence with N. Friedlander and C. Dunne re: same (.10).
03/25/2023	Christopher Dunne	0.50	Revise interim investigation report.
03/25/2023	Jacob Croke	0.80	Review and revise interim investigation report.
03/25/2023	James Bromley	1.70	Review interim investigation report.
03/25/2023	James McDonald	2.10	Revise interim investigation report and correspondence to S&C team re: same.
03/25/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander and Alix re: updated draft interim report.
03/25/2023	Daniel O'Hara	1.20	Revise interim investigation report.
03/26/2023	Stephanie Wheeler	1.70	Review and revise interim investigation report based on from J. McDonald and K. Lemire (QE).
03/26/2023	Christopher Dunne	1.50	Review and comment on interim investigation report.
03/26/2023	Jacob Croke	0.50	Revise interim investigation report.
03/26/2023	Nicole Friedlander	2.70	Review comments from J. Bromley and J McDonald

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			on draft report (.40); revisions to draft report (1.7); emails with J. Bromley, J. McDonald, A. Dietderich, S. Wheeler, C. Dunne and C. Kerin re: same (.60).
03/26/2023	James Bromley	1.30	Review and revise interim investigation report (1.0); correspondence with N. Friedlander, A. Dietderich and S. Wheeler re: same (.30).
03/26/2023	Anthony Lewis	0.40	Review interim investigation report (.30); correspondence with S&C team re: same (.10).
03/26/2023	Meaghan Kerin	2.90	Review interim investigation report (.50); revise same (.80); analyze Sygnia records re: same (.60); conduct research re: same (.90); correspondence with N. Friedlander and S. Rosenthal re: same (.10).
03/26/2023	Daniel O'Hara	0.40	Revise interim investigation report.
03/26/2023	Samantha Rosenthal	0.60	Correspondences with N. Friedlander, M. Kerin re: interim investigation report (.30); review proposed revisions to interim investigation report (.30).
03/27/2023	Stephanie Wheeler	2.00	Call with S. Peikin, C. Dunne, B. Glueckstein, A. Kranzley, J. Bromley and S. Cohen Levin re: interim investigation report (.20); call with S. Peikin re: revisions to same (.10); correspondence to N. Friedlander and C. Dunne re: same (.10); revise interim investigation report (1.3); call with C. Dunne re: revisions on same (.30).
03/27/2023	Steven Peikin	0.30	Call with C. Dunne, S. Wheeler, B. Glueckstein, A. Kranzley, J. Bromley and S. Cohen Levin re: interim investigation report (.20); call with S. Wheeler re: revisions to same (.10).
03/27/2023	Brian Glueckstein	0.40	Correspondence with S&C team re: investigation report (.20); call with S. Peikin, S. Wheeler, C. Dunne, A. Kranzley, J. Bromley and S. Cohen Levin re: interim investigation report (.20).
03/27/2023	Christopher Dunne	4.30	Call with C. Dunne, D. O'Hara, and Alix team and A&M team to discuss interim investigation report draft (.20); consider comments and approach to interim



---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation report (3.4); call with S. Peikin, S. Wheeler, B. Glueckstein, A. Kranzley, J. Bromley and S. Cohen Levin re: interim investigation report (.20); call with S. Wheeler re: revisions on same (.30); call with D. O'Hara, Alix team and A&M team re: interim investigation report draft (.20).
03/27/2023	Nicole Friedlander	4.10	Correspondence to S. Wheeler and C. Dunne re: drafting and revisions to report (.90); revise to report (3.2).
03/27/2023	Sharon Levin	0.20	Call with S. Peikin, S. Wheeler, B. Glueckstein, C. Dunne, J. Bromley and A. Kranzley re: interim investigation report.
03/27/2023	Alexa Kranzley	0.20	Call with S. Peikin, S. Wheeler, B. Glueckstein, C. Dunne, J. Bromley and S. Cohen Levin re: interim investigation report (.20).
03/27/2023	Meaghan Kerin	2.00	Revise interim investigation report (1.9); correspondence with N. Friedlander, S. Rosenthal and Sygnia re: same (.10).
03/27/2023	Alexander Holland	0.30	Correspondence to N. Friedlander re: interim investigation report.
03/27/2023	Daniel O'Hara	1.50	Revise interim investigation report (1.3); call with C. Dunne, Alix team and A&M team re: interim investigation report draft (.20).
03/27/2023	Samantha Rosenthal	5.60	Correspondences with N. Friedlander and M. Kerin re: interim investigation report (.70); review comments on interim investigation report (.60); revise interim investigation report (3.9); correspondence to internal team re: Japan regulatory question (.40).
03/28/2023	Stephanie Wheeler	0.50	Revise interim investigation report (.30); correspondence with N. Friedlander and C. Dunne re: same (.20).
03/28/2023	Christopher Dunne	0.30	Call with D. O'Hara to discuss revisions to interim investigation report.
03/28/2023	Nicole Friedlander	2.60	Correspondence with M. Kerin, S. Rosenthal, K.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Ramanathan (A&M), C. Dunne and S. Wheeler re: revisions to interim investigation report and open questions (0.90); review and assess revisions to report (1.7).
03/28/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
03/28/2023	Bradley Harsch	0.40	Review and comment on correspondence to J. Ray (FTX) re: letter to regulator.
03/28/2023	Meaghan Kerin	7.60	Call with D. O'Hara re: revisions to interim investigation report (.20); call with S. Rosenthal re: interim investigation report (.20); correspondence with N. Friedlander, A. Lewis, D. O'Hara, A. Holland, S. Rosenthal and Sygnia re: interim investigation report (.60); revise same (5.9); review interview memoranda and related records in connection with same (.70).
03/28/2023	Alexander Holland	0.60	Revise interim investigation report.
03/28/2023	Daniel O'Hara	2.70	Revise interim investigation report (2.5); call with M. Kerin re: same (.20).
03/28/2023	Samantha Rosenthal	10.80	Call with M. Kerin re: interim investigation report (.20); revise notes re: same (.40); correspondence to internal team re: draft interim investigation report (.60); research re: interim investigation report (.50); review draft interim investigation report (1.1); revise draft interim investigation report (2.7); correspondences with Sygnia re: technical questions for interim investigation report (.50); revise interim investigation report based on Sygnia responses to technical questions (2.5); correspondences with P. Lavin re: same (.20); revise interim investigation report (1.6); correspondence with N. Friedlander, M. Kerin re: same (.20); email correspondence with M. Kerin, D. O'Hara re: Sygnia and A&M edits to interim investigation report (.10); correspondences with S. Wheeler, N. Friedlander, C. Dunne and M. Kerin re: status of interim investigation report and version

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			control (.20).
03/29/2023	Christopher Dunne	2.40	Calls with D. O'Hara to discuss interim investigation report (.20); call with J. Croke re: interim investigation report (.50); work on interim investigation report (1.5); call with D. O'Hara to discuss interim investigation report (.20).
03/29/2023	Jacob Croke	0.60	Revise interim investigation report (.40), call with N. Friedlander re: same (.20).
03/29/2023	Nicole Friedlander	3.40	Revise interim investigation report (1.8); comments on same (.40); correspondence with C. Kerin, C. Dunne, A. Lewis, S. Wheeler, J. Croke and K. Ramanathan (A&M) re: same (1.2).
03/29/2023	Anthony Lewis	0.20	Correspondence with S&C team re: interim investigation report.
03/29/2023	Meaghan Kerin	6.50	Call with D. O'Hara re: draft interim investigation report (.10); revise same (5.1); review interview memoranda and related records in connection with same (.60); correspondence with N. Friedlander, D. O'Hara, S. Rosenthal, A&M team and Sygnia team re: same (.70).
03/29/2023	Daniel O'Hara	1.80	Revise interim investigation report (1.5); call with M. Kerin re: draft interim investigation report (.10); call with C. Dunne re: draft interim investigation report (.20).
03/29/2023	Samantha Rosenthal	4.30	Correspondence with N. Friedlander, M. Kerin re: interim investigation report graphics (.20); correspondences with Sygnia re: same (.20); review UCC deck for same (.20); correspondences with M. Kerin and D. O'Hara re: comments on interim investigation report (.30); review same (.90); revisions to interim investigation report based on same (1.1); further revisions to interim investigation report based on S&C comments (1.4).
03/30/2023	Christopher Dunne	1.90	Review and revise interim investigation report.

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
03/30/2023	Jacob Croke	1.20	Revise interim investigative report (1.0), correspondence C. Dunne re: same (.20).
03/30/2023	Nicole Friedlander	8.80	Review and assess comments on interim investigation report (.30); correspondence with C. Dunne and J. Croke re: same (.50); correspondence with C. Dunne, S. Wheeler, C. Kerin, S. Rosenthal, A. Holland and D. O' Hara re: revisions and open questions for report (1.2); revise interim investigation report (6.7); call with K. Ramanathan (A&M) re: same (.10).
03/30/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
03/30/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: documents to review for interim investigation report.
03/30/2023	Zoeth Flegenheimer	0.30	Review interim investigation report.
03/30/2023	Meaghan Kerin	3.00	Revise interim investigation report (1.8); review records in connection with same (.90); correspondence with N. Friedlander, A. Holland, D. O'Hara and A&M team re: same (.30).
03/30/2023	Alexander Holland	0.30	Correspondence with N. Friedlander re: interim investigation report.
03/30/2023	Daniel O'Hara	0.10	Correspondence with S&C team re: interim investigation report.
03/30/2023	Samantha Rosenthal	2.50	Correspondences with N. Friedlander and M. Kerin re: draft interim investigation report (.40); correspondences with N. Friedlander and M. Kerin re: interim investigation report (.20); correspondence with K. Ramanathan (A&M) re: same (.10); review Sygnia comments re: interim investigation report (.30); review S&C comments re: interim investigation report (.40); revise interim investigation report (1.1).
03/31/2023	Stephanie Wheeler	2.30	Revise interim investigation report (2.0); research for interim investigation report (.20); correspondence with N. Friedlander re: same (.10).
03/31/2023	Nicole Friedlander	7.30	Call with S. Rosenthal re: draft interim investigation

---



---

**Project: 00044 - INVESTIGATIVE REPORTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			report (.10); correspondence with S. Rosenthal, C. Kerin and A. Holland re: same (.60); review Sygnia comments on same (.40); review and revise interim investigation report (6.1); correspondence to J. Ray (FTX) re: same (.10).
03/31/2023	Anthony Lewis	0.10	Correspondence with S&C team re: interim investigation report.
03/31/2023	Meaghan Kerin	1.50	Correspondence with N. Friedlander, A. Holland and S. Rosenthal re: interim investigation report (.30); conduct research in connection with same (.80); review interim investigation report (.40).
03/31/2023	Alexander Holland	0.70	Correspondence with N. Friedlander re: interim investigation report.
03/31/2023	Samantha Rosenthal	3.10	Call with N. Friedlander re: draft interim investigation report (.10); review S. Wheeler comments re: same (.70); revise interim investigation report (2.1); correspondences with M. Kerin and L. Ross re: same (.20).
<b>Total</b>		<b>605.50</b>	